

*If you have any questions regarding
this agenda please contact the
Township Clerk at 732-615-2014*



**Township of Middletown
Town Hall- Main Meeting Room
One Kings Highway
Middletown, NJ 07748**

MARCH 16, 2015 REGULAR MEETING

1. MEETING OPENS AT 7:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 9, 2015.

2. EXECUTIVE SESSION AT 7:00 PM PG. 4

3. MEETING OPENS AT 8:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 9, 2015.

4. ROLL CALL

Committeeman Fiore x Committeeman Scharfenberger x

Committeeman Settembrino x Deputy Mayor Massell x

Mayor Murray x

5. PLEDGE OF ALLEGIANCE

- a. Moment of Silence to Honor the Troops Serving World Wide Defending our Freedoms, Constitutions, and Way of Life

6. CERTIFICATE OF APPRECIATION/PROCLAMATION

- a. Presentation Life Saving Awards to Leonardo First Aid Members Jack Hueston and Roy Williams
- b. Proclamation Declaring April 2015 Autism Awareness Month in Middletown Township
- c. Proclamation Declaring April 12-18, 2015 as National Volunteer Week in Middletown Township
- d. Proclamation Declaring April 2015 as Alcohol Awareness Month in Middletown Township
- e. Presentation Recognizing Middletown High School North Hockey for Winning Public B State Hockey Championship

7. APPROVAL OF MINUTES

- a. July 21, 2014 Executive Session
- b. August 18, 2015 Executive Session
- c. November 17, 2015 Executive Session
- d. November 17, 2015 Regular Meeting

8. BUDGET

- a. 2015-3133 Ordinance to Exceed the Municipal Budget Appropriation Limits and to Establish CAP Bank
- b. 15-115 Resolution Authorizing the Municipal Budget to be Read by Title

MARCH 16, 2015 REGULAR MEETING

9. PUBLIC HEARING OF PROPOSED ORDINANCES:

- a. 2015-3127 Ordinance Establishing Measures to Protect Dunes and Beaches
- b. 2015-3128 Ordinance Amending Section 127-24AA of the Township Code - Summer Recreation Program Fees
- c. 2015-3129 Ordinance Amending Section 44-10 of the Township Code Governing Special Duty Rates for Police Officers
- d. 2015-3130 Ordinance Regulating Parking of Commercial Vehicles and Trailers on Municipal Roadways in Residential Areas
- e. 2015-3131 Ordinance Amending Section 16-826e Of The Code Of The Township Of Middletown Governing Electronic Message Center (EMC) Signs
- f. 2015-3132 Ordinance Amending Sections 4-25 and 4-50 of the Code of the Township of Middletown Governing Custody and Management of the Township – Owned Property and the Duties of the Director of the Department of Public Safety

10. INTRODUCTION OF PROPOSED ORDINANCES:

- a. 2015-3134 Ordinance Amending § 127-23i of the Code of the Township of Middletown Governing Fees for the Registrar of Vital Statistics

11. CONSENT AGENDA

- 15-116 Resolution Authorizing Payment of Bills for March 16, 2015
- 15-117 Resolution Appointing Members to the Middletown Youth Athletic Advisory Board
- 15-118 Resolution Authorizing Release of Maintenance Bond for Patriots Way
- 15-119 Resolution Authorizing the Renewal of a Three Year Contract Between Middletown Township and the Borough of Shrewsbury for the Local Assistance Program
- 15-120 Resolution Authorizing Rights of Entry to Township Owned Properties for Surveying and Exploration by US Army Corp of Engineers for Port Monmouth Flood Control Project
- 15-121 Resolution Authorizing Participation in the Intra-County Mutual Aid and Assistance Agreements with Participating Units in the County of Monmouth
- 15-122 Resolution Authorizing Shared Services Agreement with Hazlet for Provision of Animal Control Services
- 15-123 Resolution Authorizing Release of Performance Guarantee for Village at Chapel Hill
- 15-124 Resolution Authorizing Release of Ocean Heights Performance Guarantee
- 15-125 Resolution Authorizing a Transfer of 2014 Appropriation Reserves
- 15-126 Resolution Authorizing Contract for Aquatic Vegetation Management at Shadowlake
- 15-127 Resolution Amending Certain Contract Amounts for Professional Engineering Services
- 15-128 Resolution Authorizing Temporary Emergency Appropriations
 - a. Bingo and Raffles
 - b. Volunteer Fire Fighter Applications

12. TOWNSHIP COMMITTEE COMMENTS

13. PUBLIC COMMENTS

14. EXECUTIVE SESSION

15. ADJOURNMENT

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

RESOLUTION TO ENTER EXECUTIVE SESSION

WHEREAS, the Open Public Meetings Act provides that the Township Committee may go into executive session to discuss matters that may be confidential or listed pursuant to N.J.S.A. 10:4-12; and

WHEREAS, it is recommended by the Township Attorney and Administrator that the Township Committee go into executive session to discuss matters set forth hereinafter which are permissible for discussion in executive session.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that the Committee shall go into executive session to discuss the following items:

1) Potential Property Acquisitions or Sales – N.J.S.A. 10:4-12(b)(5)

Exit 109 Improvements/Rights of Way (ATOD May 2015)
Street Vacation (ATOD May 2015)

2) Personnel Matters – N.J.S.A. 10:4-12(b)(8)

None

3) Contract Negotiations – N.J.S.A. 10:4-12(b)(4)

Collective Bargaining Agreements (ATOD April 2015)

4) Litigation/Potential Litigation – N.J.S.A. 10:4-12(b)(7)

In Re NJAC 5:96 and 5:97 and COAH (ATOD May 2015)

ORDINANCE NO. 2015-3127

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

ORDINANCE ESTABLISHING MEASURES TO PROTECT DUNES AND BEACHES

WHEREAS, dunes and beaches along the Bayshore section of the Township have recently undergone significant reconstruction and replenishment by the U.S. Army Corp of Engineers to protect significant areas of the Township from future storm events while enhancing recreational opportunities; and

WHEREAS, it is necessary to ensure the preservation of these restored dunes and beaches to protect lives and property in the Township; and

WHEREAS, the future costs associated with the preservation of many of these dunes and beaches from routine erosion may be the responsibility of the Township; and

WHEREAS, there are not statewide laws or regulations protecting the Township's dunes and beaches.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Code of the Township of Middletown (1996) be and is hereby amended and supplemented as follows:

SECTION 1. Title.

This Chapter shall be known as the Township of Middletown's "Dune and Beach Preservation Ordinance."

SECTION 2. Restrictions on Development and Disturbance.

- A. The definition of Dune and Beach provided under § 16-203 of the Township's Land Use Code shall govern this Chapter.
- B. Development upon dunes and beaches in the Township shall be restricted as provided under §§ 16-513G and 16-513H of the Township's Land Use Code.
- C. No person shall remove, destroy or tamper with the natural vegetation, sand fences or other type of dune or beach protective measures or devices.

SECTION 3. Designated Accessways for Pedestrians; No Motor Vehicles Permitted.

- A. Limited authorized accessways consisting of stairs, ramps, pathways, walkways and boardwalks for pedestrians between public streets or parking areas shall be provided in a manner ensuring the minimal feasible interference with the dune and beach system.
- B. Accessing the dunes or beach areas outside of the designated authorized pedestrian accessways as defined above shall be prohibited.

- B. No motor vehicles shall be permitted, or motor vehicle access provided, except for emergency vehicles or maintenance of the dunes and beaches by authorized personnel.

SECTION 4. Vegetation, Sand Fencing and Barricades.

- A. The planting of native vegetation to stabilize dunes is highly encouraged. Sand fencing and either brush-type barricades or picket-type fencing to accumulate sand and aid in dune formation is highly encouraged. The placement of any such vegetation, structures or device, however, shall only be authorized by the Township.

SECTION 5. Exceptions.

- A. Nothing in this chapter shall be construed or intended to prohibit officers, employees and authorized agents or volunteers of the Township from entering into and upon the dune and beach areas within the Township for the purpose of cleaning, maintaining, repairing, restoring, planting or preparing for storm events in order to protect the dune and beach areas of the Township.

SECTION 6. Violations.

Violations of any provision of this Chapter shall be governed by the penalties permitted for ordinance violations under § 1-18 of the Code.

PASSED ON FIRST READING: February 17, 2015

PASSED AND APPROVED:

Stephanie C. Murray
Mayor

ATTEST:

Heidi R. Brunt, RMC, CMC, CMR
Township Clerk

ORDINANCE NO. 2015-3218

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING FEE SCHEDULE FOR
SUMMER RECREATION PROGRAMS**

WHEREAS, the Township's Director of Recreation has recommended certain amendments to the Township's summer recreation programs that are assessed to cover the costs of operating in 2015 as programs are being extended to run longer while covering legally mandated minimum wage increases and the increased cost of background checks.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that section 127-24 of the Code of the Township of Middletown (1996) be and is hereby amended and supplemented as follows:

SECTION 1.

"AA. Summer recreation program:

- (1) Registration fee per week:
 - (a) Four days per week (5.5 hours per day): ~~\$44. 40.~~
 - (b) Four days after care (2 hours per day): ~~\$16. 15.~~
 - (c) Five days per week (5.5 hours per day): ~~\$55. 50.~~
 - (d) Five days after care (2 hours per day): ~~\$20. 18.~~
 - (e) Five days per week (3.5 hours per day): ~~\$35. 32.~~
 - (f) Four days per week (3.5 hours per day): ~~\$28. 26.~~
 - i. Maximum registration fee for four-day per week option is ~~\$124. 112~~ per family of three or more in same household.
 - ii. Maximum registration fee for five-day per week option is ~~\$154. 140~~ per family of three or more in same household.
- (2) Supplemental insurance coverage: \$6. per child per season.
- (3) Additional tee shirt fee: \$10. per shirt.
- (4) Transportation charge: \$60. per child."

SECTION 2. Repealer.

All ordinances or parts of ordinances which are inconsistent with the provisions of this Ordinance are, to the extent of such inconsistency, hereby repealed.

SECTION 3. Severability.

Should any section, clause, sentence, phrase or provision of this Ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, such decision shall not affect the remaining portions of this Ordinance.

SECTION 4. Effective Date.

This Ordinance shall take effect upon final passage, adoption and publication in the manner prescribed by law.

PASSED ON FIRST READING: February 17, 2015

PASSED AND APPROVED:

Stephanie C. Murray
Mayor

ATTEST:

Heidi R. Brunt, RMC, CMC, CMR
Township Clerk

ORDINANCE NO. 2015-3129

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING SECTION 44-10 OF THE CODE OF THE TOWNSHIP OF
MIDDLETOWN GOVERNING SPECIAL DUTY RATES FOR POLICE OFFICERS**

WHEREAS, periodic adjustments are required to be made, as recommended by the Chief of Police, in relation to special duty assignments in order to fill requests made with enough officers; and

WHEREAS, no off duty rate changes have been made since 2007; and

WHEREAS, changes to the state of the law governing such assignments require other technical amendments to Township's ordinances governing such assignments.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that § 44-10 of the Code of the Township of Middletown (1996) be and is hereby amended and supplemented as follows:

§ 44-10. Special Duty Assignments for Police Officers.

A. Approval of assignment.

[No amendment]

B. Status of assignment.

(1) [No amendment]

(2) [No amendment]

(3) [No amendment]

~~(4) Private parties or attorneys who utilize police officers in civil cases by subpoena will be responsible to reimburse the township for the costs incurred for the officers' time while complying with the subpoena. The time incurred will be billed by the township to the requesting private attorney or party at the rate established for special duty assignments. Officers will continue to be compensated by the township as per past practice and the collective bargaining agreement for time responding to subpoenas. This subsection does not apply to internal administrative or disciplinary matters in which reimbursement to the township is not applicable.~~

C. Payments.

(1) [No amendment]

- (2) [No amendment]
- (3) [No amendment]
- (4) [No amendment]
- (5) [No amendment]
- (6) The hourly rate/charge payable to the police officers shall be as follows:

Construction Assignments	4 hour minimum	\$50.00 <u>\$60.00</u> per hour
Security Assignments	4 hour minimum	\$50.00 <u>\$60.00</u> per hour
Bank Security Assignments	2 hour minimum	\$50.00 <u>\$60.00</u> per hour
Township/School Assignments	3 hour minimum	\$40.00 <u>\$50.00</u> per hour
Other Assignments	4 hour minimum	\$50.00 <u>\$60.00</u> per hour

Each of which shall have added ~~fourteen~~ twenty dollars (~~\$14-20.~~) per hour as a surcharge for administrative costs to be retained by the municipality, **except in the case of Township or School Assignments.** The Chief or designee may waive the minimum hours on a particular assignment, after consultation with the officers involved in the assignment, should he determine that is in the interest of the Township. In continuing assignments, the Chief may waive the hourly minimum on a continuing basis after consultation with and consent of the PBA/SOA. The Chief may waive the administrative fee for assignments for municipalities or governmental agencies when appropriate in his discretion for regional events or mutual aid type situations.

PASSED ON FIRST READING: February 17, 2015

PASSED AND APPROVED:

Stephanie C. Murray
Mayor

ATTEST:

Heidi R. Brunt, RMC, CMC, CMR
Township Clerk

ORDINANCE NO. 2015--3130

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE REGULATING PARKING OF COMMERCIAL VEHICLES AND
TRAILERS ON MUNICIPAL ROADWAYS IN RESIDENTIAL AREAS**

WHEREAS, problems have arisen regarding the routine parking of large commercial vehicles on residential streets; and

WHEREAS, residential streets are not sufficiently designed for the parking of large commercial vehicles on a regular basis, therefore, creating hazardous roadway conditions; and

WHEREAS, section 16-523 of the Township Code currently only regulates commercial vehicle storage on private property, not municipal roadways.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Code of the Township of Middletown (1996) be and is hereby amended and supplemented as follows:

"SECTION 1. Parking of certain commercial vehicles prohibited in residential areas.

- A. No person, firm, or corporation shall park a truck, tractor, trailer or omnibus that is a commercially registered vehicle having a rated maximum gross vehicle weight in excess of 16,000 pounds, or having more than two axles, on any municipal roadway located within areas of the Township zoned for single family dwellings and multifamily dwellings, excluding the B-1, B-1A and R-O zones between the hours of 8:00 p.m. and 8:00 a.m., prevailing time, of any day, except for a vehicle actively engaged in construction that is parked or stored directly in front of an active construction site.
- B. As to municipal roadways bordering both residential and non-residential zones, this prohibition shall only apply to the residentially zoned side of the street.
- C. For the purposes of this section, unless another meaning is clearly apparent, the classes of vehicles hereinabove enumerated shall be defined by the laws of the State of New Jersey, Motor Vehicles and Traffic Regulations, N.J.S.A. 39:1-1.

SECTION 2. Parking prohibited for certain vehicles.

- A. No person, firm or corporation shall park a trailer or pole trailer on any street in the Township under any circumstances, if it is unattached or not connected to a towing vehicle by at least one chain or cable, in addition to the hitch bar, of sufficient strength to hold the motor-drawn vehicle on a hill if the hitching bar becomes disconnected, or provided with an adequate device to prevent its rolling backward, as required under N.J.S.A. 39:4-54 for highway operation.
- B. No person shall permit any truck or other vehicle designed to transport flammable or toxic substances, and carrying such substances, to be parked within two hundred (200) feet of any residential zone, except when making a delivery of

such substance to a residential dwelling. If any truck or other vehicle is being used to deliver said flammable or toxic substance, it shall be permitted to park in the vicinity of the delivery place only for such time as is necessary to make such delivery.

- D.** No person shall leave, park, abandon, or otherwise allow or cause to be parked on any Township street any commercial storage containers, pods, dumpsters or similar containers except by permit only.
- E.** Nothing contained within this section shall be construed to prevent any such vehicle from making deliveries of merchandise or other property to the premises on the street along which said vehicle is so parked, nor to prevent the parking of any such vehicle by any public utility company in connection with the construction, installation, operation and maintenance of public utilities, nor to prevent the parking of vehicles attending to an emergency.
- F.** No person shall sell or display more than one (1) vehicle, boat, trailer or equipment of any kind from any location except from his or her residential driveway or yard, if legally registered at that residence. Any and all dealer vehicles and equipment shall only be displayed from approved auto sales lots within the Township.

SECTION 3. Violation and Penalties.

Any person violating or failing to comply with any of the provisions of this chapter shall, upon conviction thereof, be punishable by a fine of \$100 for the first offense and, for subsequent offenses a fine of at least \$100 and not more than \$2,000 or by imprisonment for a term not exceeding 90 days, or community service for a term not exceeding ninety (90) days. The continuation of such violation for each successive day shall constitute a separate offense, and the person or persons allowing or permitting the continuation of the violation may be punished as provided above for each separate offense."

SECTION 4. Repealer.

All ordinances or parts of ordinances which are inconsistent with the provisions of this Ordinance are, to the extent of such inconsistency, hereby repealed.

SECTION 5. Severability.

Should any section, clause, sentence, phrase or provision of this Ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, such decision shall not affect the remaining portions of this Ordinance.

SECTION 6. Effective Date.

This Ordinance shall take effect upon final passage, adoption and publication in the manner prescribed by law.

PASSED ON FIRST READING: February 17, 2015

PASSED AND APPROVED:

Stephanie C. Murray
Mayor

ATTEST:

Heidi R. Brunt, RMC, CMC, CMR
Township Clerk

ORDINANCE NO. 2015-3131

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING SECTION 16-826 OF THE CODE OF THE TOWNSHIP OF
MIDDLETOWN GOVERNING ELECTRONIC MESSAGE CENTER (EMC) SIGNS**

WHEREAS, in 2013, the Township adopted regulations governing Electronic Message Center ("EMC") signs that have begun to appear more frequently with improvements in LED technologies; and

WHEREAS, in light of activity prevalent on many EMC signs that may be distracting to drivers and harmful to community aesthetics, the Township wishes to strengthen certain provisions of these regulations while banning any new EMC signs.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that § 16-826 of the Code of the Township of Middletown (1996) be and is hereby amended and supplemented as follows:

SECTION 1. Amendment of § 16-826.

"Upon the effective date of this ordinance, Electronic Message Center (EMC) signs shall not be a permitted use in any zone. Any pending applications for EMC signs made prior thereto, Electronic Message Center (EMC) signs may be permitted as a conditional use in those zones specified provided that the sign shall adhere to the following:

[Sections A-D unchanged]

E. EMC Appearance.

1. EMC signs shall only be monochromatic signs.
2. Text and/or graphics shall be the illuminated foreground focus of the EMC, and the background shall remain dimmer than the displayed message.
3. The displayed message shall remain static for a minimum of ~~fifteen (15) seconds~~ **five (5) minutes.**
4. No motion, flashing, fading, scrolling or video shall be permitted.

5. All Electronic Message Centers shall feature automatic dimming capability controlled by photocell sensors or approved means that make adjustments based on ambient light conditions.
6. The maximum specified brightness during daylight hours shall not exceed 5,000 nits, and the maximum specified brightness during non-daylight hours shall not exceed 250 nits.
7. The transition time between messages and/or message frames is limited to one (1) second; transitions may not employ fading, dissolving, sweeping or other effects.
8. In the event of malfunction, EMC signs should power down or display a static black screen."

[Sections F-J unchanged]

SECTION 2. Repealer.

All ordinances or parts of ordinances which are inconsistent with the provisions of this Ordinance are, to the extent of such inconsistency, hereby repealed.

SECTION 3. Severability.

Should any section, clause, sentence, phrase or provision of this Ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, such decision shall not affect the remaining portions of this Ordinance.

SECTION 4. Effective Date.

This Ordinance shall take effect upon final passage, adoption and publication in the manner prescribed by law.

ORDINANCE NO. 2015-3132

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING SECTIONS 4-25 and 4-50 OF THE CODE OF THE
TOWNSHIP OF MIDDLETOWN GOVERNING CUSTODY AND
MANAGEMENT OF TOWNSHIP-OWNED PROPERTY AND THE DUTIES OF
THE DIRECTOR OF THE DEPARTMENT OF PUBLIC SAFETY**

WHEREAS, it has recently come to the attention of the Township that, on occasion, Township-owned real or personal property is not always managed in the manner in which the Township Committee would like to see; and

WHEREAS, unless otherwise specified, § 4-25 of the Township Code addresses the custody of Township property as being under the control and management of the Township Administrator; and

WHEREAS, section 4-50 of the Township Code addresses the supervisory responsibilities of the Director of the Department of Public Safety, which has traditionally been the Township Administrator; and

WHEREAS, the Township Committee would like to strengthen and clarify the intent of §§ 4-25 and 4-50 of the Township Code.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that §§ 4-25 and 4-50 the Code of the Township of Middletown (1996) be and is hereby amended and supplemented as follows:

SECTION 1. Amendment of § 4-25.

“§ 4-25. Custody **and management** of Township property

The Administrator shall have custody, management and control of **over** all ~~†~~**Township-owned** property, which is not otherwise allocated or assigned to a department by the code. **This shall include, but not be limited to any and all real and personal property owned by the Township, including management and control over the access to and hours of operation of the same.**”

SECTION 2. Amendment of § 4-50.

“§ 4-50. Duties of Director

A. The Director shall be responsible for the proper and efficient conduct of all public safety functions of the Township government. He shall be responsible for the execution and enforcement of all laws, state and federal, and ordinances pertaining to the safety of the public at large. He shall supervise and direct the work of the Department and shall provide such police assistance as may be necessary to any other department for its proper functioning.

B. The Director shall also have authority to determine whether and when all Township buildings and facilities shall be open or closed due to emergency conditions, including but not limited to weather related emergencies. The Director shall also have the authority to determine the utilization of all Township buildings and facilities during an emergency.”

SECTION 3. Repealer.

All ordinances or parts of ordinances which are inconsistent with the provisions of this Ordinance are, to the extent of such inconsistency, hereby repealed.

SECTION 4. Severability.

Should any section, clause, sentence, phrase or provision of this Ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, such decision shall not affect the remaining portions of this Ordinance.

SECTION 5. Effective Date.

This Ordinance shall take effect upon final passage, adoption and publication in the manner prescribed by law.

ORDINANCE 2015-3133

CALENDAR YEAR 2015

**ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO
ESTABLISH A CAP BANK
(N.J.S.A. 40A: 4-45.14)**

WHEREAS, the Local Government Cap Law, N.J.S. 40A: 4-45.1 et seq., provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget to 1.5% unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriations, subject to certain exceptions; and,

WHEREAS, N.J.S.A. 40A: 4-45.15a provides that a municipality may, when authorized by ordinance, appropriate the difference between the amount of its actual final appropriation and the **3.5%** percentage rate as an exception to its final appropriations in either of the next two succeeding years; and,

WHEREAS, the Township Committee of the Township of Middletown in the County of Monmouth finds it advisable and necessary to increase its CY 2015 budget by up to 3.5% over the previous year's final appropriations, in the interest of promoting the health, safety and welfare of the citizens; and,

WHEREAS, the Township Committee hereby determines that a 2.0% increase in the budget for said year, amounting to \$1,051,731.72 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and,

WHEREAS the Township Committee hereby determines that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years.

NOW THEREFORE BE IT ORDAINED, by the Township Committee of the Township of Middletown in the County of Monmouth, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the CY 2015 budget year, the final appropriations of the Township Committee shall, in accordance with this ordinance and N.J.S.A.40A:4-45.14, be increased by 3.5%, amounting to \$1,840,530.51 and that the CY 2015 municipal budget for the Township of Middletown be approved and adopted in accordance with this ordinance; and,

BE IT FURTHER ORDAINED, that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance as introduced be filed with the Director of the Division of Local Government Services within 5 days of introduction; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance upon adoption, with the recorded vote included thereon, be filed with said Director within 5 days after such adoption.

PASSED FIRST READING: , 2015

PASSED AND APPROVED:

ATTEST:

HEIDI R. BRUNT
TOWNSHIP CLERK, RMC, CMC, CMR

STEPHANIE C. MURRAY, MAYOR

ORDINANCE NO. 2015-3134

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING § 127-23I OF THE CODE OF THE TOWNSHIP OF
MIDDLETOWN GOVERNING FEES FOR THE REGISTRAR OF VITAL STATISTICS**

WHEREAS, the Registrar of Vital Statistics has recommended certain amendments reducing fees required to cover the Township's costs with respect to producing certain records.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that § 127-23I the Code of the Township of Middletown (1996) be and is hereby amended and supplemented as follows:

SECTION 1. Amendment of § 127-23I.

"I. Registrar of Vital Statistics:

- (1) Certified copy of death certificate: ~~twenty-five dollars (\$25.) for the first copy and two dollars (\$2.) for each subsequent copy.~~ fifteen dollars (\$15) per copy.
- (2) Certified copy of birth certificate: ~~twenty dollars (\$20.).~~ fifteen dollars (\$15) per copy.
- (3) Certified copy of marriage/civil union/re-marriage/reaffirmation license: ~~twenty dollars (\$20.).~~ fifteen dollars (\$15) per copy.
- (4) Certified copy of domestic partnership certificate: ~~twenty dollars (\$20.).~~ fifteen dollars (\$15) per copy.
- (5) Amendment/official correction to birth, death, marriage, civil union, reaffirmation, remarriage, domestic partnership certificate: twenty-five dollars (\$25.). "
- (6) Postage: \$5 per shipment via USPS priority mail

SECTION 2. Repealer.

All ordinances or parts of ordinances which are inconsistent with the provisions of this Ordinance are, to the extent of such inconsistency, hereby repealed.

SECTION 3. Severability.

Should any section, clause, sentence, phrase or provision of this Ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, such decision shall not affect the remaining portions of this Ordinance.

SECTION 4. Effective Date.

This Ordinance shall take effect upon final passage, adoption and publication in the manner prescribed by law.

Resolution No. 15-115

RESOLUTION TO READ BUDGET BY TITLE

WHEREAS, N.J.S.A. 40A 4-8 as amended provides that the Budget shall be read in full at the public hearing, or that it may be read by title only if:

1. At least one week prior to the date of the hearing a complete copy of the approved Budget
 - (a) Shall be made available for public inspection in the free public library, if any, of the municipality and in the free county libraries or regional libraries located in the municipality or, if no county libraries or regional libraries are located in the municipality, the county or regional library of the county in which the municipality is located, and the public officer delegated responsibility for delivering copies of the approved budget to such library shall forward to the governing body an attestation that each such delivery was made, and
 - (b) Is made available to each person requesting the same, during said week and during the public hearing.

NOW, THEREFORE, BE IT RESOLVED, by the Governing Body of the Township of Middletown that it is hereby declared that the conditions of N.J.S.A. 40A:4-8, as amended set forth in subsections 1(a) and 1(b), have been met and therefore the Budget shall be read by title only.

15-116

THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway
Middletown, NJ 07748-2594



Department of Finance
Telephone: (732) 615-2093
Fax: (732) 615-2117

Colleen M. Lapp, C.M.F.O.
Chief Financial Officer
Director of Finance

Organized December 14, 1667
"Pride in Middletown"

MARCH 16, 2015

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2014	\$ 39,115.11
CURRENT ACCOUNT – 2015	17,637,025.86
SPECIAL TRUST ACCOUNT	363,051.05
CAPITAL ACCOUNT	73,522.10
DOG TAX ACCOUNT	5,920.68
COMM.DEV.GRANT ACCOUNT	5,380.46
GRANT FUND ACCOUNT	6,420.17
PAYROLL	53,596.12
TOTAL	\$ 18,184,031.55

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP
MEETING OF MARCH 16, 2015.

COLLEEN M. LAPP
CHIEF FINANCIAL OFFICER

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Township of Middletown
Purchase Order Listing By Budget Account

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P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y
Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y
Range: 4-First to 5-Last Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Received Date Range: 03/04/15 to 03/13/15 Include Non-Budgeted: Y
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Fund: CURRENT FUND									
4-01-20-100-100-220	A/E CONSULTANTS/PROFESSIONALS								
14-05802 10 ARCARI	ARCARI IOVINO ARCHITECTS, PC	Architectural Services DEC.	460.00	R	10/21/14	03/04/15		150-211-1	B
	Extd Total:		460.00						
	Department Total:		460.00						
4-01-20-120-100-205	TWP CLERK-DUES/SUBSCRIPTIONS								
14-00484 2 MATTHEWB	MATTHEW BENDER & CO., INC.	2014 Subscrip. NJ Admin. Code	218.08	R	01/27/14	03/09/15		69357269	B
14-06038 2 THOMSONR	THOMSON REUTERS	2014 Subscription NJ Stat. Ann	500.00	R	11/13/14	03/04/15		830700845	B
15-01097 1 THOMSONR	THOMSON REUTERS	Overage of PO 14-06038	146.50	R	02/27/15	03/04/15		830700845A	
			864.58						
	Extd Total:		864.58						
	Department Total:		864.58						
Extd: FINANCE AUDIT CONTROL ACCOUNT									
4-01-20-135-100-220	Finance Annual Audit for PY								
14-05511 1 PHOENIX	PHOENIX ADVISORS, LLC	WILL PROVIDE SEC MCDC	3,500.00	R	10/01/14	03/11/15		MARCH 2, 2015	
	Extd Total: FINANCE AUDIT CONTROL ACCOUNT		3,500.00						
	Department Total:		3,500.00						
4-01-20-140-100-201	MIS-MATERIALS & SUPPLIES								
14-06516 1 CDWGO010	CDW GOVERNMENT INC.	wall mount tv	95.00	R	12/16/14	03/04/15		RQ25154	
4-01-20-140-100-225	MIS - VIEW WORKS/WEB								
14-04845 5 MASER010	MASER CONSULTING P.A.	blanket for maser	3,304.00	R	08/19/14	03/04/15		258604	B
15-01009 1 MASER010	MASER CONSULTING P.A.	overage for blanket 14-04845	212.00	R	02/23/15	03/04/15		258604A	
			3,516.00						

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Township of Middletown
Purchase Order Listing By Budget Account

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-20-140-100-232	MIS-EQUIPMENT MAINTENANCE							
14-06320 1 CDWGO010 CDW GOVERNMENT INC.		Surface pro docking stations	620.00	R	12/01/14	03/04/15	RN60793	
14-06379 1 CDWGO010 CDW GOVERNMENT INC.			45.00	R	12/05/14	03/04/15	RQ67474	
14-06379 2 CDWGO010 CDW GOVERNMENT INC.			90.00	R	12/05/14	03/04/15	RQ67474	
14-06379 3 CDWGO010 CDW GOVERNMENT INC.			100.00	R	12/05/14	03/04/15	RQ67474	
14-06497 1 CDWGO010 CDW GOVERNMENT INC.		ipad for traffic and IT staff	1,110.00	R	12/16/14	03/04/15	RL59760	
14-06497 2 CDWGO010 CDW GOVERNMENT INC.		ipad for traffic and IT staff	180.00	R	12/16/14	03/04/15	RL59760	
14-06502 1 CDWGO010 CDW GOVERNMENT INC.		hard drives for tough books	1,300.00	R	12/16/14	03/04/15	RM69968	
14-06514 1 CDWGO010 CDW GOVERNMENT INC.		police bakup device	805.00	R	12/16/14	03/04/15	RX34955	
			4,250.00					
	Extd Total:		7,861.00					
	Department Total:		7,861.00					
	CAFR Total:		12,685.58					
4-01-21-185-100-297	ZONING BOARD-ATTORNEY FEES							
14-01090 18 COLLI010 COLLINS,VELLA & CASELLO, LLC		2014 ZB Attorney Retainer DEC.	1,000.00	R	08/08/14	03/04/15	7213	B
	Extd Total:		1,000.00					
	Department Total:		1,000.00					
	CAFR Total:		1,000.00					
4-01-25-260-100-204	FIRST AID TRAVEL & CONFERENCE							
14-05187 1 NJSTA090 NJ STATE FIRST AID COUNCIL		PASSES FOR EMS CONVENTION	1,450.00	R	09/10/14	03/10/15	OCTOBER 2014	
4-01-25-260-100-206	FIRST AID TRAINING							
14-05781 2 DOSIL010 DOSIL'S INC.		Pool Sessions For Dive Trainin	2,500.00	R	10/21/14	03/10/15	750	B
14-05783 2 LIFEQUAR LIFEQUARD SYSTEMS, INC.		Dive Equipment and Tanks	2,229.00	R	10/21/14	03/10/15	11767	B
			4,729.00					
	Extd Total:		6,179.00					
	Department Total:		6,179.00					
4-01-25-265-100-232	FIRE-EQUIPMENT MAINTENANCE							
14-06179 1 NJ EMERG NJ EMERGENCY VEHICLE		REPLACE FITTING AT BACK OF	240.00	R	11/24/14	03/04/15	0065823-IN	
4-01-25-265-100-234	FIRE-AIR UNIT EXPENSES							
15-00782 1 NAYL0010 NAYLOR'S AUTO PARTS		CLEAN/DEGREASE/SVC DIESEL 911	234.47	R	02/11/15	03/09/15	985795	

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Township of Middletown
Purchase Order Listing By Budget Account

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-25-265-100-335	FIRE-SAFETY UNIT							
14-05897 1 NJFIR010	ACTION FIRE APPARATUS, TBA	STROAMLIGHTS SURVISOR STYLE	690.00	R	10/30/14	03/04/15	46561	
14-05897 2 NJFIR010	ACTION FIRE APPARATUS, TBA	STREAMLIGHT SL90 BATTERIES	240.00	R	10/30/14	03/04/15	46561	
14-05897 3 NJFIR010	ACTION FIRE APPARATUS, TBA	XXXL GLOVES FIREFIGHTER	220.00	R	10/30/14	03/04/15	46561	
			1,150.00					
	Extd Total:		1,624.47					
	Department Total:		1,624.47					
	CAFR Total:		7,803.47					
4-01-26-290-102-237	PARKS-MAINT MOWING EQUIPMENT							
14-06247 2 JBSALES JB	LANDSCAPING	PARTS/REPAIRS FOR PARKS MOWERS	2,355.10	R	11/24/14	03/09/15	520714	B
	Extd Total:		2,355.10					
4-01-26-290-104-203	ADMINISTRATION & ENG- OFFICE SUPPLIES							
14-06498 1 CDWGO010	CDW GOVERNMENT INC.	printer for bldg maint	275.00	R	12/16/14	03/04/15	RW14132	
	Extd Total:		275.00					
	Department Total:		2,630.10					
4-01-26-305-100-800	RECYCLING-CURB PICK-UP							
14-00073 13 FUTURE	FUTURE SANITATION	CURBSIDE PICK UP OF RECYCLING	5,043.27	R	06/20/14	03/11/15	38769	B
	Extd Total:		5,043.27					
	Department Total:		5,043.27					
4-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY							
15-00863 2 SIPERSTE	SIPERSTEIN PAINTS	PAINT & PAINTING SUPPLIES	137.86	R	02/11/15	03/04/15	52803	B
4-01-26-310-100-260	PBG-MAINT OF PUBLIC PROP - DEMOLITION							
15-00873 1 GREENACR	GREEN ACRES LAWN MAINTENANCE	REMOVAL OF WEEDS AND GARBAGE	400.00	R	02/11/15	03/04/15	4644	
	Extd Total:		537.86					
	Department Total:		537.86					

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Purchase Order Listing By Budget Account

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-26-315-100-219 14-04523 3 CLEAN010	DPW VEHICLE MAINT-HEAVY EQUIPT CLEAN AIR COMPANY	SERVICE/PARTS EXHAUST HOSES	808.00	R	08/06/14	03/09/15	14-0971	B
	Extd Total:		808.00					
	Department Total:		808.00					
	CAFR Total:		9,019.23					
4-01-27-340-100-624 14-00267 26 REDBA040	DOG-CONTROL-OTHER EXPENSES RED BANK VETERINARY HOSPITAL	PROVIDES VETERINARY SERVICES	30.00	R	10/03/14	03/11/15	1629002	B
	Extd Total:		30.00					
	Department Total:		30.00					
	CAFR Total:		30.00					
4-01-28-370-100-201 14-06044 1 BEACO010	RECREATION-MATERIAL & SUPPLIES BEACON AWARDS & SIGNS	MIDDLETOWN RECREATION BANNER	140.00	R	11/13/14	03/12/15	1114-TURKEY 14A	
4-01-28-370-100-280 14-00839 8 DSWAT010	RECREATION-MISCELLANEOUS CONTRACTUAL DS WATERS OF AMERICA	MONTHLY WATER / COOLER FEES	12.40	R	02/11/14	03/12/15	010115	
15-00950 2 DSWAT010	DS WATERS OF AMERICA	Overage PO for 14-00839	2.72	R	02/23/15	03/12/15	010115	B
			15.12					
	Extd Total:		155.12					
	Department Total:		155.12					
	CAFR Total:		155.12					
4-01-31-445-200-273 14-05068 46 AMERI230	PBG-WATER (3 of 5) AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICES SEPT.	454.67	R	09/04/14	03/04/15	9/12-10/12/2014	B
	Extd Total:		454.67					
	Department Total:		454.67					
4-01-31-446-200-272 15-00974 2 NJNAT040	PBG-NATURAL GAS NEW JERSEY NATURAL GAS CO.	CNG FOR GARBAGE TRUCKS DEC.	292.04	R	02/23/15	03/04/15	NGV030	B
	Extd Total:		292.04					
	Department Total:		292.04					
	CAFR Total:		746.71					

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Purchase Order Listing By Budget Account

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-44-902-200-820	CIF - COMPUTER/TECHNICAL UPGRADES						
14-03866 10 MITCHELL MITCHELL HUMPHREY SOFTWARE	PROPRIETARY SOFTWARE UPGRADE	7,675.00	R	07/01/14	03/10/15	112280000000001	
	Extd Total:	7,675.00					
	Department Total:	7,675.00					
	CAFR Total:	7,675.00					
	Fund Total: CURRENT FUND	39,115.11					
	Year Total:	39,115.11					
Fund:	CURRENT FUND						
5-01-20-100-100-101	A/E SW REG						
15-01257 1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 13, 2015		19,625.00	P	593 03/11/15	03/11/15 03/11/15	15173	
5-01-20-100-100-104	A/E PART TIME SALARIES						
15-01257 2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 13, 2015		2,762.39	P	593 03/11/15	03/11/15 03/11/15	15173	
5-01-20-100-100-210	A/E NEW EMPLOYEE PHYSICALS						
15-00524 6 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exams	80.00	R	01/26/15	03/12/15	351944	B
15-00524 7 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exams	80.00	R	03/10/15	03/12/15	350772	B
15-00524 8 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exams	80.00	R	03/10/15	03/12/15	352101	B
15-00524 9 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exams	50.00	R	03/10/15	03/12/15	349755	B
		290.00					
5-01-20-100-100-219	A/E NEWSLETTERS						
15-01215 1 RED BANK POSTMASTER	Spring Newsletter Postage	4,700.00	R	03/09/15	03/10/15	SPRING NEWSLETT	
5-01-20-100-100-220	A/E CONSULTANTS/PROFESSIONALS						
15-00007 4 MILLSTRA MILLENNIUM STRATEGIES LLC	PROVIDE GRANT WRITING FEB.	3,500.00	R	02/27/15	03/12/15	3689	B
15-01016 1 FEDER010 FEDERAL EXPRESS	2 DAY DELIVERY PACKAGE	16.51	R	02/24/15	03/12/15	2-954-60916	
		3,516.51					
	Extd Total:	30,893.90					
5-01-20-100-101-101	PURCHASING-REGULAR SALARIES &						
15-01257 7 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 13, 2015		4,457.09	P	593 03/11/15	03/11/15 03/11/15	15173	

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Township of Middletown
Purchase Order Listing By Budget Account

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
5-01-20-100-101-104	PURCHASING PART-TIME S/W								
15-01257 8 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 13, 2015		581.87	P	593 03/11/15	03/11/15	03/11/15	15173	
5-01-20-100-101-201	PURCHASING-MATERIALS & SUPPLIE								
15-00083 11 DSWAT010	DS WATERS OF AMERICA	WATER COOLER-PURCHASING	2.61	R	01/15/15	03/11/15		030115	B
15-00752 6 WBMASON	W.B.MASON	COPY PAPER PURCHASING	45.00	R	02/03/15	03/11/15		123851823	
			47.61						
5-01-20-100-101-204	PURCHASING-TRAVEL & CONFERENCE								
15-00762 1 SHERA010	SHERATON ATLANTIC CITY	ROOM RESERVATIONS ATTENDING	252.00	R	02/04/15	03/04/15		601353823	
15-00763 1 RUTGEPUR	PUB. PURCH. ED. FORUM, CTR FOR CONFERENCE REGISTRATION		350.00	R	02/04/15	03/04/15		APR.29 & 30TH.	
			602.00						
5-01-20-100-101-206	PURCHASING-TRAINING								
15-01165 2 NJLEA010	NJ LEAGUE OF MUNICIPALITIES	DEVELOPMENT SEMINAR	75.00	R	03/05/15	03/12/15		MARCH 26, 2015	
	Extd Total:		5,763.57						
	Department Total:		36,657.47						
5-01-20-110-100-102	TOWNSHIP COMMITTEE S/W								
15-01257 3 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 13, 2015		615.37	P	593 03/11/15	03/11/15	03/11/15	15173	
	Extd Total:		615.37						
	Department Total:		615.37						
5-01-20-120-100-101	TOWNSHIP CLERK SAL/WAGES								
15-01257 4 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 13, 2015		7,961.41	P	593 03/11/15	03/11/15	03/11/15	15173	
5-01-20-120-100-104	TWP CLERK P/T S/W								
15-01257 5 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 13, 2015		1,802.51	P	593 03/11/15	03/11/15	03/11/15	15173	
5-01-20-120-100-201	TWP CLERK-MATERIALS & SUPPLIES								
15-00181 3 DSWAT010	DS WATERS OF AMERICA	WATER COOLER - ADMINISTRATION	8.85	R	01/16/15	03/12/15		030115	B
15-00267 1 ANCHO020	ANCHOR RUBBER STAMP	Date Received Stamp	66.70	R	01/20/15	03/04/15		68675	
15-00574 1 RIDGEWO	RIDGEWOOD PRESS	PRINTING REGISTRAR ENVELOPES	145.00	R	02/03/15	03/09/15		98196	
15-00752 1 WBMASON	W.B.MASON	COPY PAPER CLERKS OFFICE 11X17	26.24	R	02/03/15	03/11/15		123851823	
			246.79						

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/void Date Invoice	PO Type
P.O. Id Item Vendor								
5-01-20-120-100-205	TWP CLERK-DUES/SUBSCRIPTIONS							
15-00977 1 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	2015 Annual Membership Dues		3,953.00	R	02/23/15	03/04/15	ML12015306	
5-01-20-120-100-208	TOWNSHIP CLERK - MISC OTHER EX							
15-00262 2 NEXCUT NEXCUT SHREDDING	Bi-Monthly and Overage		49.00	R	01/20/15	03/04/15	45507	B
15-00262 3 NEXCUT NEXCUT SHREDDING	Bi-Monthly and Overage		49.00	R	01/20/15	03/04/15	45804	B
15-00262 4 NEXCUT NEXCUT SHREDDING	Bi-Monthly and Overage		122.75	R	01/20/15	03/04/15	46123	B
15-00262 5 NEXCUT NEXCUT SHREDDING	Bi-Monthly and Overage		49.00	R	01/20/15	03/04/15	46438	B
			269.75					
5-01-20-120-100-209	TWP CLERK-PRINTING & ADS							
15-00400 2 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	2015 ADVERTISING - TWP CLERK		49.29	R	01/26/15	03/04/15	30839	B
15-00400 3 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	2015 ADVERTISING - TWP CLERK		12.09	R	01/26/15	03/04/15	30840	B
15-00400 4 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	2015 ADVERTISING - TWP CLERK		9.30	R	01/26/15	03/04/15	30898	B
15-00400 5 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	2015 ADVERTISING - TWP CLERK		21.08	R	01/26/15	03/04/15	30906	B
15-00400 6 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	2015 ADVERTISING - TWP CLERK		14.26	R	01/26/15	03/04/15	30928	B
15-00400 7 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	2015 ADVERTISING - TWP CLERK		22.32	R	01/26/15	03/04/15	30929	B
15-00400 8 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	2015 ADVERTISING - TWP CLERK		10.85	R	01/26/15	03/04/15	30943	B
15-00400 9 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	2015 ADVERTISING - TWP CLERK		13.95	R	01/26/15	03/04/15	30954	B
15-00400 10 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	2015 ADVERTISING - TWP CLERK		12.71	R	01/26/15	03/04/15	30955	B
15-00400 11 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	2015 ADVERTISING - TWP CLERK		167.40	R	01/26/15	03/04/15	30956	B
			333.25					
	Extd Total:		14,566.71					
	Department Total:		14,566.71					
5-01-20-130-100-101	FINANCE-REGULAR SALARIES & WAG							
15-01257 6 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 13, 2015			16,210.32	P	593 03/11/15	03/11/15 03/11/15	15173	
5-01-20-130-100-201	FINANCE-MATERIALS & SUPPLIES							
15-00083 15 DSWAT010 DS WATERS OF AMERICA	WATER COOLER-FINANCE		2.61	R	01/15/15	03/11/15	030115	B
15-00752 7 WBMASON W.B.MASON	COPY PAPER FINANCE		44.10	R	02/03/15	03/11/15	123851823	
15-00927 1 RIDGEWO0 RIDGEWOOD PRESS	BUSINESS ENVELOPES/2 BOXES/REG		93.00	R	02/18/15	03/09/15	98195	
15-01016 2 FEDER010 FEDERAL EXPRESS	PRIORITY OVERNIGHT FINANCE		25.61	R	03/09/15	03/12/15	2-954-60916	
			165.32					
5-01-20-130-100-206	FINANCE-TRAINING							
15-01162 1 RUTGE012 RUTGERS-CTR FOR GOV'T SERVICES FINANCIAL MANAGEMENT PROGRAM			972.00	R	03/05/15	03/11/15	20348	

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
5-01-20-130-100-206	FINANCE-TRAINING	Continued						
15-01165 1 NJLEA010 NJ	LEAGUE OF MUNICIPALITIES	DEVELOPMENT SEMINAR	225.00	R	03/05/15	03/12/15	MARCH 26, 2015	
			1,197.00					
	Extd Total:		17,572.64					
	Department Total:		17,572.64					
5-01-20-140-100-101	MIS-REGULAR SALARIES & WAGES							
15-01257 21 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 13, 2015			10,211.35	P	593 03/11/15	03/11/15	03/11/15 15173	
5-01-20-140-100-103	MIS-OVERTIME							
15-01257 22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 13, 2015			117.63	P	593 03/11/15	03/11/15	03/11/15 15173	
5-01-20-140-100-201	MIS-MATERIALS & SUPPLIES							
15-00083 13 DSWAT010 DS WATERS OF AMERICA		WATER COOLER-MIS	2.59	R	01/15/15	03/11/15	030115	B
15-00752 5 WBMASON W.B.MASON		COPY PAPER MIS	25.00	R	02/03/15	03/11/15	I23851823	
			27.59					
5-01-20-140-100-205	MIS-DUES & SUBSCRIPTIONS							
15-00038 5 COMCAST COMCAST		VARIOUS TWP ACTS JAN.	102.35	R	01/13/15	03/04/15	JANUARY 2015	B
15-00038 6 COMCAST COMCAST		TWP ACTS CROYDON HALL JAN.	102.85	R	01/13/15	03/12/15	1/5-2/4/2015	B
15-00038 7 COMCAST COMCAST		TWP ACTS CROYDON HALL FEB..	108.85	R	01/13/15	03/12/15	2/5-3/4/2015	B
15-00038 8 COMCAST COMCAST		TWP ACTS CROYDON HALL MAR..	102.85	R	01/13/15	03/12/15	3/5-4/4/2015	B
			416.90					
5-01-20-140-100-225	MIS - VIEW WORKS/WEB							
15-00702 2 MASER010 MASER CONSULTING P.A.		Maser blanket for GIS	4,222.00	R	02/03/15	03/04/15	262956	B
5-01-20-140-100-230	MIS - GPS VEHICLE TRACKING							
15-00703 2 VEHTRACK VEHICLE TRACKING SOLUTIONS LLC		Blanket for GPS	5,128.29	R	02/03/15	03/10/15	202357	B
15-00703 3 VEHTRACK VEHICLE TRACKING SOLUTIONS LLC		Blanket for GPS	5,188.27	R	02/03/15	03/10/15	204148	B
			10,316.56					
5-01-20-140-100-232	MIS-EQUIPMENT MAINTENANCE							
15-00710 1 EDMONDS1 EDMUNDS & ASSOCIATES, INC.		Edmunds annual maint	15,279.00	R	02/03/15	03/09/15	15-00343	
15-00739 1 CDWGO010 CDW GOVERNMENT INC.		Renewal of Antivirus Lic	7,760.00	R	02/03/15	03/04/15	SR52112	
15-00859 1 CDWGO010 CDW GOVERNMENT INC.		printers for admin and clerk	513.68	R	02/11/15	03/04/15	SM18072	

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5-01-20-140-100-232	MIS-EQUIPMENT MAINTENANCE	Continued						
15-00973 1 CDWGO010 CDW	GOVERNMENT INC.	wireless adapter for toughbk	<u>125.00</u>	R	02/23/15	03/04/15	SR89670	
			23,677.68					
5-01-20-140-100-277	MIS-RADIO REPAIR							
15-00696 1 APCOI010 APCO INC.		FCC License	420.00	R	02/03/15	03/09/15	18752	
15-00967 1 HALLS010 HALL SECURITY		COMBINATION DOOR LOCK FOR	356.00	R	02/23/15	03/09/15	91025	
15-01221 2 UPS 010 UPS		CAMPUS SHIP/ MIS DEPT. GROUND	<u>4.11</u>	R	03/09/15	03/12/15	105	
			780.11					
	Extd Total:		49,769.82					
	Department Total:		49,769.82					
5-01-20-145-100-101	COLLECTOR'S OFFICE - REGULAR S&W							
15-01257 10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 13, 2015			11,030.50	P	593 03/11/15	03/11/15 03/11/15	15173	
5-01-20-145-100-201	COLLECTOR-MATERIALS & SUPPLIES							
15-00083 14 DSWAT010 DS WATERS OF AMERICA		WATER COOLER-TAX COLLECTION	2.61	R	01/15/15	03/11/15	030115	B
15-00752 4 WBMASON W.B.MASON		COPY PAPER COLLECTOR	<u>60.00</u>	R	02/03/15	03/11/15	I23851823	
			62.61					
5-01-20-145-100-206	COLLECTOR-TRAINING							
15-01165 3 NJLEA010 NJ LEAGUE OF MUNICIPALITIES		DEVELOPMENT SEMINAR	75.00	R	03/05/15	03/12/15	MARCH 26, 2015	
5-01-20-145-100-209	COLLECTOR-PRINTING & ADVERTISI							
15-00999 1 ADVANCED ADVANCED COMPUTER CONCEPTS,INC		Deliquent Notices	815.37	R	02/23/15	03/09/15	42415	
	Extd Total:		11,983.48					
	Department Total:		11,983.48					
5-01-20-150-100-101	ASSESSOR'S OFFICE - SALARIES & WAGES							
15-01257 9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 13, 2015			12,069.88	P	593 03/11/15	03/11/15 03/11/15	15173	
5-01-20-150-100-201	ASSESSOR-MATERIALS & SUPPLIES							
15-00083 12 DSWAT010 DS WATERS OF AMERICA		WATER COOLER-ASSESSOR	2.61	R	01/15/15	03/11/15	030115	B
15-00752 3 WBMASON W.B.MASON		COPY PAPER ASSESSOR	60.00	R	02/03/15	03/11/15	I23851823	
15-01196 1 LASER RE ARTHUR C.DAVIS		TONER CARTRIDGE/C.HECK PRINTER	<u>83.95</u>	R	03/05/15	03/09/15	17927	
			146.56					

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5-01-20-150-100-206 15-01165 4 NJLEA010 NJ	ASSESSOR-TRAINING LEAGUE OF MUNICIPALITIES	DEVELOPMENT SEMINAR	75.00	R	03/05/15	03/12/15	MARCH 26, 2015	
	Extd Total:		12,291.44					
	Department Total:		12,291.44					
	CAFR Total:		143,456.93					
5-01-21-180-100-101 15-01257 16 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 13, 2015	PLANNING-REGULAR SALARIES & WA		4,539.00	P	593 03/11/15	03/11/15	03/11/15 15173	
5-01-21-180-100-104 15-01257 17 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 13, 2015	PLANNING - PART-TIME S/W		962.25	P	593 03/11/15	03/11/15	03/11/15 15173	
5-01-21-180-100-201 15-00752 2 WBMASON W.B.MASON	PLANNING-MATERIALS & SUPPLIES	COPY PAPER PLANNING	70.23	R	02/03/15	03/11/15	123851908	
15-00875 1 STAPLES STAPLES ADVANTAGE		OFFICE SUPPLIES/PLANNING	100.98	R	02/11/15	03/09/15	3257207334	
15-00875 7 STAPLES STAPLES ADVANTAGE		OFFICE SUPPLIES/PLANNING	12.79	R	03/02/15	03/09/15	3257207336	
15-00875 8 STAPLES STAPLES ADVANTAGE		OFFICE SUPPLIES/PLANNING	19.49	R	03/02/15	03/09/15	3257207339	
			203.49					
5-01-21-180-100-209 15-00269 3 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	PLANNING-PRINTING & ADVERTISIN	Legal Ads for Planning Dept.	9.30	R	01/20/15	03/10/15	31114	
15-00269 4 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC		Legal Ads for Planning Dept.	11.78	R	01/20/15	03/10/15	31115	
15-00269 5 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC		Legal Ads for Planning Dept.	14.26	R	01/20/15	03/10/15	30986	
15-00269 6 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC		Legal Ads for Planning Dept.	10.85	R	01/20/15	03/10/15	30985	
			46.19					
	Extd Total:		5,750.93					
5-01-21-180-101-101 15-01257 13 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 13, 2015	PLANNING BOARD-REGULAR SALARIE		937.30	P	593 03/11/15	03/11/15	03/11/15 15173	
5-01-21-180-101-102 15-01257 14 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 13, 2015	PLANNING BOARD-OVERTIME		155.98	P	593 03/11/15	03/11/15	03/11/15 15173	

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5-01-21-180-101-103 15-01257 15 TOWNS020	PLANNING BOARD- MINUTES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 13, 2015	320.00	P	593 03/11/15	03/11/15	03/11/15	15173	
	Extd Total:	1,413.28						
	Department Total:	7,164.21						
5-01-21-185-100-101 15-01257 18 TOWNS020	ZONING BOARD-REGULAR SALARIES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 13, 2015	937.30	P	593 03/11/15	03/11/15	03/11/15	15173	
5-01-21-185-100-102 15-01257 19 TOWNS020	ZONING BOARD OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 13, 2015	155.57	P	593 03/11/15	03/11/15	03/11/15	15173	
5-01-21-185-100-103 15-01257 20 TOWNS020	ZONING BOARD-MINUTES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 13, 2015	80.00	P	593 03/11/15	03/11/15	03/11/15	15173	
	Extd Total:	1,172.87						
	Department Total:	1,172.87						
	CAFR Total:	8,337.08						
5-01-22-195-100-101 15-01257 32 TOWNS020	INSPECTIONS - BUILDING S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 13, 2015	29,668.71	P	593 03/11/15	03/11/15	03/11/15	15173	
5-01-22-195-100-102 15-01257 33 TOWNS020	INSPECTIONS - HOUSING S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 13, 2015	1,926.41	P	593 03/11/15	03/11/15	03/11/15	15173	
5-01-22-195-100-103 15-01257 34 TOWNS020	INSPECTIONS-OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 13, 2015	1,211.55	P	593 03/11/15	03/11/15	03/11/15	15173	
5-01-22-195-100-104 15-01257 35 TOWNS020	INSPECTIONS-PART-TIME S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 13, 2015	3,009.83	P	593 03/11/15	03/11/15	03/11/15	15173	
5-01-22-195-100-105 15-01257 37 TOWNS020	INSPECTIONS - ZONING S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 13, 2015	2,646.44	P	593 03/11/15	03/11/15	03/11/15	15173	
5-01-22-195-100-106 15-01257 36 TOWNS020	INSPECTIONS - ZONING PT TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 13, 2015	3,211.64	P	593 03/11/15	03/11/15	03/11/15	15173	
5-01-22-195-100-201 15-00875 3	INSPECTIONS-MATERIALS & SUPPLI STAPLES ADVANTAGE	208.40	R	02/11/15	03/09/15		3257207331	

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5-01-22-195-100-201	INSPECTIONS-MATERIALS & SUPPLI	Continued						
15-00875 9	STAPLES	STAPLES ADVANTAGE OFFICE SUPPLIES/BUILDING DEPT.	19.38	R	03/02/15	03/09/15	3257207327	
15-01149 1	NEW JERS	NEW JERSEY MOTOR VEHICLE COMM. Vehicle Regis.2015 Ford Expl.	60.00	R	03/05/15	03/10/15	1FM5K8B83FGC091	
			287.78					
5-01-22-195-100-232	INSECTIONS-EQUIPMENT MAINTENANCE							
15-00109 3	DSWAT010	DS WATERS OF AMERICA 2015 Water Del/cooler rental	21.39	R	01/16/15	03/12/15	030115	B
5-01-22-195-100-268	INSPECTIONS-FORMS CONTROL							
15-00529 1	RIDGEWOO	RIDGEWOOD PRESS PLUMBING/ELECTRC/INSPECTION	2,010.00	R	01/28/15	03/04/15	98160	
		Extd Total:	43,993.75					
		Department Total:	43,993.75					
		CAFR Total:	43,993.75					
5-01-23-215-100-221	INSURANCE - WORKMEN'S COMP							
15-00327 7	PMAGR010	PMA GROUP ALTERNATIVE MARKETS WORKERS COMP. CLAIMS 2/1-2/28	82,380.27	R	01/21/15	03/12/15	2/1-2/28/2015	B
		Extd Total:	82,380.27					
		Department Total:	82,380.27					
5-01-23-220-100-222	INSURANCE-EMPLOYEE HEALTH ACCI							
15-00234 9	TWPOF010	TWP.OF MIDD/QUALCARE Health Claims-PPO FEB.28,2015	107,047.34	R	01/20/15	03/04/15	#159 2/28/2015	B
15-00234 10	TWPOF010	TWP.OF MIDD/QUALCARE Health Claims - PPO 3/6/2015	77,219.54	R	01/20/15	03/12/15	#158 3/6/2015	B
			184,266.88					
5-01-23-220-100-223	INSURANCE - DENTAL PLAN CLAIMS							
15-00301 4	DELTA010	DELTA DENTAL PLAN OF NJ INC. DENTAL INSURANCE CLAIMS MARCH	24,481.60	R	01/20/15	03/04/15	3/1-3/31/2015	B
5-01-23-220-100-224	INSURANCE - HMO PREMIUMS							
15-00242 9	TWPOF010	TWP.OF MIDD/QUALCARE HEALTH CLAIMS-POS FEB 26,2015	6,501.87	R	01/20/15	03/04/15	#658 2/26/2015	B
15-00242 10	TWPOF010	TWP.OF MIDD/QUALCARE HEALTH CLAIMS - POS 3/6/2015	6,523.01	R	01/20/15	03/12/15	#658 3/6/2015	B
			13,024.88					
5-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS							
15-00765 5	BENEC010	BENECARD SERVICES,INC. PRES,DRUG PLAN #8107 2/15-2/28	127,770.43	R	02/10/15	03/12/15	2/15-2/28/2015	B
		Extd Total:	349,543.79					
		Department Total:	349,543.79					

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5-01-23-225-100-225	INSURANCE-UNEMPLOYMENT						
15-01257 72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 13, 2015		910.79	P	593 03/11/15	03/11/15	03/11/15 15173	
	Extd Total:	910.79					
	Department Total:	910.79					
	CAFR Total:	432,834.85					
5-01-25-240-100-101	POLICE - PATROL S/W						
15-01257 24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 13, 2015		260,768.96	P	593 03/11/15	03/11/15	03/11/15 15173	
5-01-25-240-100-102	POLICE - SUPERIORS S/W						
15-01257 25 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 13, 2015		108,415.95	P	593 03/11/15	03/11/15	03/11/15 15173	
5-01-25-240-100-103	POLICE-OVERTIME						
15-01257 26 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 13, 2015		10,459.53	P	593 03/11/15	03/11/15	03/11/15 15173	
5-01-25-240-100-105	POLICE-SPECIAL OFFICERS CLASS						
15-01257 27 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 13, 2015		552.69	P	593 03/11/15	03/11/15	03/11/15 15173	
5-01-25-240-100-106	POLICE-CROSS GUARD						
15-01257 31 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 13, 2015		32,861.80	P	593 03/11/15	03/11/15	03/11/15 15173	
5-01-25-240-100-109	POLICE - COURT SECURITY						
15-01257 28 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 13, 2015		1,030.00	P	593 03/11/15	03/11/15	03/11/15 15173	
5-01-25-240-100-117	PD-CLERICAL/TELCOM SALARIES & WAG						
15-01257 29 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 13, 2015		36,630.98	P	593 03/11/15	03/11/15	03/11/15 15173	
5-01-25-240-100-118	PD-CLERICAL/TELCOM OVERTIME						
15-01257 30 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 13, 2015		1,984.04	P	593 03/11/15	03/11/15	03/11/15 15173	
5-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES						
15-00594 2 RIDGEWOOD RIDGEWOOD PRESS	2015 POLIE PRINTING	132.00	R	02/03/15	03/09/15	98278	B
15-00594 3 RIDGEWOOD RIDGEWOOD PRESS	2015 POLIE PRINTING	677.90	R	02/03/15	03/10/15	98406	B
15-00603 1 ALLAM030 ALL AMERICAN PRINT & COPY	OFFICE SUPPLIES	54.00	R	02/03/15	03/09/15	68428	
15-00603 2 ALLAM030 ALL AMERICAN PRINT & COPY	OFFICE SUPPLIES	150.00	R	02/03/15	03/09/15	68436	
15-00875 6 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES/POLICE	664.25	R	02/12/15	03/09/15	3257207345	
15-00875 10 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES/POLICE	20.78	R	03/02/15	03/09/15	3258091653	

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5-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES	Continued						
15-00875 11 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES/POLICE	36.00	R	03/02/15	03/09/15	3257484642	
15-00958 2 LASER RE	ARTHUR C.DAVIS	TONER	299.85	R	02/23/15	03/04/15	17779	B
15-01111 1 UPS	010 UPS	POLICE 16 SCHEDULED PICK UPS	219.17	R	03/02/15	03/04/15	095	
15-01221 1 UPS	010 UPS	CAMPUS SHIP/POLICE/GROUND	10.29	R	03/09/15	03/12/15	105	
			2,264.24					
5-01-25-240-100-207	POLICE - FIREARMS TRAINING							
15-00591 2 JOHNN010	JOHNNY ON THE SPOT	2015 MONTHLY PORTA JOHN FEE	86.80	R	02/03/15	03/04/15	J1353999	B
15-00591 3 JOHNN010	JOHNNY ON THE SPOT	2015 MONTHLY PORTA JOHN FEE	86.80	R	02/03/15	03/04/15	J1361903	B
			173.60					
5-01-25-240-100-208	POLICE-MISCELLANEOUS EXPENSES							
15-01053 1 WILLI040	WILLIAM COLANGELO	REIMBURSEMENT COURT SUBPOENA	247.40	R	02/27/15	03/04/15	2/23/2015	
5-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE							
15-00589 2 DUPLITRO	DUPLITRON	2015 MONTHLY COPY MACHINE	244.56	R	02/03/15	03/04/15	55K1242492	B
15-00589 3 DUPLITRO	DUPLITRON	2015 MONTHLY COPY MACHINE	122.90	R	02/03/15	03/10/15	55K1246946	B
15-00680 1 SAGEM010	MORPHO TRAK SAGEM MORPHO, INC.	2015 MAINTENANCE AGREEMENT	1,862.69	R	02/03/15	03/04/15	124603	
15-00680 2 SAGEM010	MORPHO TRAK SAGEM MORPHO, INC.	MUG PHOTO CAPTURE	184.00	R	02/03/15	03/04/15	124603	
15-00680 3 SAGEM010	MORPHO TRAK SAGEM MORPHO, INC.	DUPLEX PRINTER	495.00	R	02/03/15	03/04/15	124603	
15-00889 1 INNOVAD	INNOVATIVE DATA SOLUTIONS	RENEWAL PowerDMS SUBSCRIPTIONS	5,164.00	R	02/12/15	03/04/15	10011	
15-00944 1 APPLI020	APPLICATION DATA SYSTEM INC.	2015 RENEWAL	15,750.00	R	02/23/15	03/09/15	6436	
15-00944 2 APPLI020	APPLICATION DATA SYSTEM INC.	ADSi MESSAGE SWITCH	15,120.00	R	02/23/15	03/09/15	6436	
15-00944 3 APPLI020	APPLICATION DATA SYSTEM INC.	MUGSHOT IMAGING	4,240.00	R	02/23/15	03/09/15	6436	
15-00944 4 APPLI020	APPLICATION DATA SYSTEM INC.	AVL SOFTWARE MAINTENANCE,	17,000.00	R	02/23/15	03/09/15	6436	
15-00944 5 APPLI020	APPLICATION DATA SYSTEM INC.	CAD MAPPING	2,100.00	R	02/23/15	03/09/15	6436	
15-00961 1 ARTIC010	ARTIC COOLERS	2015 MAINTENQANCE AGREEMENT	948.00	R	02/23/15	03/04/15	20357	
			63,231.15					
5-01-25-240-100-235	POLICE - NEW HIRES							
15-00753 3 MERID040	MERIDIAN OCCUPATIONAL HEALTH	POLICE PHYSICAL EXAMINATIONS	50.00	R	03/02/15	03/04/15	347155	B
15-00753 4 MERID040	MERIDIAN OCCUPATIONAL HEALTH	POLICE PHYSICAL EXAMINATIONS	50.00	R	03/02/15	03/04/15	348167	B
15-00753 5 MERID040	MERIDIAN OCCUPATIONAL HEALTH	POLICE PHYSICAL EXAMINATIONS	50.00	R	03/02/15	03/04/15	347678	B
15-00753 6 MERID040	MERIDIAN OCCUPATIONAL HEALTH	POLICE PHYSICAL EXAMINATIONS	50.00	R	03/02/15	03/04/15	347504	B
15-00753 7 MERID040	MERIDIAN OCCUPATIONAL HEALTH	POLICE PHYSICAL EXAMINATIONS	50.00	R	03/02/15	03/04/15	347160	B
15-00753 8 MERID040	MERIDIAN OCCUPATIONAL HEALTH	POLICE PHYSICAL EXAMINATIONS	30.00	R	03/02/15	03/04/15	347326	B
15-00753 9 MERID040	MERIDIAN OCCUPATIONAL HEALTH	POLICE PHYSICAL EXAMINATIONS	68.00	R	03/02/15	03/04/15	347814	B

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5-01-25-240-100-235	POLICE - NEW HIRES	Continued						
15-00753 10 MERID040	MERIDIAN OCCUPATIONAL HEALTH	POLICE PHYSICAL EXAMINATIONS	307.00	R	03/02/15	03/04/15	348415	B
			655.00					
	Extd Total:		519,275.34					
	Department Total:		519,275.34					
5-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES							
15-01257 38 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 13, 2015		1,163.35	P	593 03/11/15	03/11/15	03/11/15 15173	
15-01257 39 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 13, 2015		77.78	P	593 03/11/15	03/11/15	03/11/15 15173	
			1,241.13					
5-01-25-252-100-201	EMERG MGMT-MATERIALS & SUPPLIE							
15-00743 2 LASER RE	ARTHUR C.DAVIS	TONER/INK FOR OEM PRINTER	193.96	R	02/03/15	03/09/15	17897	B
5-01-25-252-100-204	EMERG MGMT-TRAVEL & CONFERENCE							
15-00796 1 NJEM 010 NJ	E.M.A.	QUARTERLY MEETING	90.00	R	02/11/15	03/04/15	3A	
5-01-25-252-100-205	EMERG MGMT-DUES & SUBSCRIPTION							
15-00834 1 NJEM 010 NJ	E.M.A.	CHARLES ROGERS, COORDINATOR	75.00	R	02/11/15	03/04/15	37	
15-00834 2 NJEM 010 NJ	E.M.A.	CINDY HERRSCHAFT, DEPUTY COOR.	25.00	R	02/11/15	03/04/15	37	
15-00834 3 NJEM 010 NJ	E.M.A.	CHARLES EHRET, OPERATIONS CHIEF	25.00	R	02/11/15	03/04/15	37	
15-00834 4 NJEM 010 NJ	E.M.A.	MARIO SELLITTI, RACES CAPTAIN	25.00	R	02/11/15	03/04/15	37	
15-00834 5 NJEM 010 NJ	E.M.A.	CATHY ROGERS, SHELTER COOR.	25.00	R	02/11/15	03/04/15	37	
			175.00					
5-01-25-252-100-232	EMERG MGMT-ALARM MAINTENANCE							
15-00043 25 VERIZ010	VERIZON	MONTHLY PHONE CHGS - OEM MAR.	30.41	R	01/13/15	03/10/15	2/25-3/4/2015	B
15-00043 30 VERIZ010	VERIZON	MONTHLY PHONE CHGS -FIRE MAR.	30.41	R	01/13/15	03/12/15	3/1-3/31/2015	B
15-00740 3 ATT 020	A T & T	UTILITY BILLS FOR OEM FAX FEB.	31.04	R	02/03/15	03/04/15	FEB. 2015	B
			91.86					
	Extd Total:		1,791.95					
	Department Total:		1,791.95					
5-01-25-255-100-621	FIRE-AID SUBSIDY TO FIRE COMPANIES							
15-01074 1 MIDDLO70	MIDDLETOWN FIRE CO #1	1ST QUARTER CONTRIBUTION 2015	5,625.00	R	02/27/15	03/09/15	1ST QUARTER	
15-01075 1 LEONA020	LEONARDO COMMUNITY FIRE CO.	1ST QUARTER CONTRIBUTION 2015	5,625.00	R	02/27/15	03/09/15	1ST.QUART.2015	
15-01076 1 RIVER010	RIVER PLAZA HOSE CO.	1ST QUARTER CONTRIBUTION 2015	5,625.00	R	02/27/15	03/09/15	1ST.QUART.2015	

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5-01-25-255-100-621	FIRE-AID SUBSIDY TO FIRE COMPANIES	Continued						
15-01077 1 PORTM010	PORT MONMOUTH FIRE CO.	1ST QUARTER CONTRIBUTION 2015	5,625.00	R	02/27/15	03/09/15	1ST. QUART. 2015	
15-01078 1 NAVES020	NAVESINK HOOK & LADDER CO. #1	1ST QUARTER CONTRIBUTION 2015	5,625.00	R	02/27/15	03/09/15	1ST. QUART. 2015	
15-01126 1 BREVE010	BREVENT PARK FIRE CO	1ST QUARTER CONTRIBUTION 2015	5,625.00	R	03/05/15	03/09/15	1ST. QUART. 2015	
15-01127 1 EASTK010	EAST KEANSBURG FIRE	1ST QUARTER CONTRIBUTION 2015	5,625.00	R	03/05/15	03/09/15	1ST. QUART. 2015	
15-01128 1 OLDVI010	OLD VILLAGE FIRE CO.	1ST QUARTER CONTRIBUTION 2015	5,625.00	R	03/05/15	03/09/15	1ST. QUART. 2015	
			45,000.00					
	Extd Total:		45,000.00					
	Department Total:		45,000.00					
5-01-25-260-101-621	FIRST AID-SUBSIDY TO COMPANIES							
15-01071 1 MIDDLE220	MIDDLETOWN TOWNSHIP FIRST AID	1st QUARTER CONTRIBUTION 2015	10,000.00	R	02/27/15	03/09/15	1ST QUARTER	
15-01072 1 FAIRV020	FAIRVIEW FIRST AID	1st QUARTER CONTRIBUTION 2015	10,000.00	R	02/27/15	03/09/15	1ST. QUART. 2015	
15-01073 1 PORTM020	PORT MONMOUTH FIRST AID SQUAD	1st QUARTER CONTRIBUTION 2015	10,000.00	R	02/27/15	03/09/15	1ST. QUART. 2015	
15-01204 1 LINCRO30	LINCROFT FIRST AID SQUAD	1st QUARTER CONTRIBUTION 2015	10,000.00	R	03/06/15	03/09/15	1ST. QUART. 2015	
			40,000.00					
	Extd Total:		40,000.00					
	Department Total:		40,000.00					
5-01-25-265-100-102	FIRE - CHIEF STIPENDS							
15-01257 40 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 13, 2015		392.60	P	593 03/11/15	03/11/15 03/11/15	15173	
5-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS							
15-01257 42 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 13, 2015		1,447.50	P	593 03/11/15	03/11/15 03/11/15	15173	
5-01-25-265-100-105	FIRE - AIR UNIT SALARIES							
15-01257 41 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 13, 2015		732.96	P	593 03/11/15	03/11/15 03/11/15	15173	
5-01-25-265-100-205	FIRE-DUES & SUBSCRIPTIONS							
15-00850 1 NFPA 010	N.F.P.A.	1 Year NFPA National Fire	1,255.50	R	02/11/15	03/09/15	6339087X	
15-00856 1 NFPA 010	N.F.P.A.	1 YEAR NFPA MEMBERSHIP DUES	165.00	R	02/11/15	03/11/15	6311936X	
15-00857 1 BAYSH010	BAYSHORE ACTIVE FIRE CHIEF AS.	DEPARTMENT AND CHIEF DUES FOR	50.00	R	02/11/15	03/04/15	MIDDLETOWN 2015	
15-00857 2 BAYSH010	BAYSHORE ACTIVE FIRE CHIEF AS.	CHIEF RICK HIBELL	5.00	R	02/11/15	03/04/15	MIDDLETOWN 2015	
15-00857 3 BAYSH010	BAYSHORE ACTIVE FIRE CHIEF AS.	DEPUTY CHIEF JOHN GORSEGNER	5.00	R	02/11/15	03/04/15	MIDDLETOWN 2015	
15-00857 4 BAYSH010	BAYSHORE ACTIVE FIRE CHIEF AS.	1ST ASST. CHIEF ANTHONY	5.00	R	02/11/15	03/04/15	MDDLETOWN 2015	
15-00857 5 BAYSH010	BAYSHORE ACTIVE FIRE CHIEF AS.	2ND ASST. CHIEF RYAN CLARKE	5.00	R	02/11/15	03/04/15	MIDDLETOWN 2015	
15-00857 6 BAYSH010	BAYSHORE ACTIVE FIRE CHIEF AS.	3RD ASS'T STEVEN SCHWEIZER	5.00	R	02/11/15	03/04/15	MIDDLETOWN 2015	

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5-01-25-265-100-205	FIRE-DUES & SUBSCRIPTIONS	Continued						
15-00857 7 BAYSH010	BAYSHORE ACTIVE FIRE CHIEF AS. EX CHIEF PETER LAIMANN		5.00	R	02/11/15	03/04/15	MIDDLETOWN 2015	
15-00857 8 BAYSH010	BAYSHORE ACTIVE FIRE CHIEF AS. EX CHIEF JOHN D'ALTILLIO		5.00	R	02/11/15	03/04/15	MIDDLETOWN 2015	
15-00857 9 BAYSH010	BAYSHORE ACTIVE FIRE CHIEF AS. EX CHIEF ANDY SPEARS		5.00	R	02/11/15	03/04/15	MIDDLETOWN 2015	
			1,510.50					
5-01-25-265-100-207	FIRE-ADMINISTRATION							
15-01216 1 NJDIV030	NJ DIV OF MOTOR VEHICLES	Title for 2015 Chevrolet	60.00	R	03/09/15	03/11/15	1GNSK5KC9FR5834	
5-01-25-265-100-267	FIRE-ACADEMY MATERIALS							
15-00875 2 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES/FIRE ACADEMY	231.20	R	02/11/15	03/09/15	3257207341	
15-01045 1 POWER030	POWERHOUSE SIGNWORKS	SMALL/REG. NAVY BLUE BDU PANTS	101.25	R	02/27/15	03/11/15	16-030416	
15-01045 2 POWER030	POWERHOUSE SIGNWORKS	MED/REG NAVY BLUE BDU PANTS	202.50	R	02/27/15	03/11/15	16-030416	
15-01045 3 POWER030	POWERHOUSE SIGNWORKS	LG/REG NAVY BLUE BDU PANTS	202.50	R	02/27/15	03/11/15	16-030416	
15-01045 4 POWER030	POWERHOUSE SIGNWORKS	LG/LONG NAVY BLUE BDU PANTS	212.50	R	02/27/15	03/11/15	16-030416	
15-01045 5 POWER030	POWERHOUSE SIGNWORKS	X-LG/REG. NAVY BLUE BDU PANT	101.25	R	02/27/15	03/11/15	16-030416	
15-01045 6 POWER030	POWERHOUSE SIGNWORKS	X-LG/LONG NAVY BLUE BDU PANT	106.25	R	02/27/15	03/11/15	16-030416	
15-01045 7 POWER030	POWERHOUSE SIGNWORKS	2X-LG/REG NAVY BLUE BDU PANT	106.25	R	02/27/15	03/11/15	16-030416	
			1,263.70					
5-01-25-265-100-333	FIRE-EMERGENCY SERVICES FIELD							
15-00606 3 ATT MOBI	AT&T MOBILITY	SERVICES FOR FIELDCOM FEB.	111.23	R	02/03/15	03/09/15	1/21-2/20/2015	B
	Extd Total:		5,518.49					
5-01-25-265-101-101	UNIFORM FIRE SAFETY-REGULAR SA							
15-01257 43 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 13, 2015		2,287.60	P	593 03/11/15	03/11/15 03/11/15	15173	
5-01-25-265-101-104	UNIFORM FIRE SAFETY- P/T							
15-01257 44 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 13, 2015		5,792.28	P	593 03/11/15	03/11/15 03/11/15	15173	
5-01-25-265-101-201	UNIFORM FIRE SAFETY-MATERIALS							
15-00441 3 DSWAT010	DS WATERS OF AMERICA	2015 WATER CONTRACT	2.58	R	01/26/15	03/11/15	030115 8617930	B
	Extd Total:		8,082.46					
	Department Total:		13,600.95					

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5-01-25-275-100-101	PROSECUTOR-REGULAR SALARIES							
15-01257 23 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 13, 2015		2,345.30	P	593 03/11/15	03/11/15	03/11/15 15173	
	Extd Total:		2,345.30					
	Department Total:		2,345.30					
	CAFR Total:		622,013.54					
5-01-26-290-100-101	STREETS & ROADS - REGULAR S/W							
15-01257 45 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 13, 2015		63,056.82	P	593 03/11/15	03/11/15	03/11/15 15173	
5-01-26-290-100-104	STREETS & ROADS - OVERTIME							
15-01257 46 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 13, 2015		1,075.57	P	593 03/11/15	03/11/15	03/11/15 15173	
5-01-26-290-100-105	SNOW OVERTIME							
15-01257 48 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 13, 2015		80,068.31	P	593 03/11/15	03/11/15	03/11/15 15173	
5-01-26-290-100-107	SEASONAL S/W							
15-01257 47 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 13, 2015		2,666.38	P	593 03/11/15	03/11/15	03/11/15 15173	
5-01-26-290-100-236	DPW-MINOR TOOLS & SUPPLIES							
15-00229 2 ATLAS030	ATLAS WELDING SUPPLY CO.	MISC WELDING PARTS/RENTALS	253.58	R	01/20/15	03/04/15	13115	B
15-00239 3 SNAPON	JOSEPH VANMATER H III T/A	MISC TOOLS FOR AUTOMOTIVE	461.00	R	01/20/15	03/09/15	03031519197	B
			714.58					
5-01-26-290-100-237	DPW-ROAD MATERIALS							
15-00488 2 STAV0011	STAVOLA CONSTRUCTION MATERIALS ROAD MATERIALS		4,246.80	R	01/26/15	03/04/15	10808	B
	Extd Total:		151,828.46					
5-01-26-290-101-279	SNOW-CHEMICALS & ABRASIVES							
15-00421 10 MORTONSA	MORTON SALT, INC.	DELIVERY OF ROAD SALT FOR ICE	5,891.22	R	01/26/15	03/04/15	5400682392	B
15-00421 11 MORTONSA	MORTON SALT, INC.	DELIVERY OF ROAD SALT FOR ICE	2,949.99	R	01/26/15	03/04/15	5400697485	B
15-00566 2 MORTONSA	MORTON SALT, INC.	DELIVERY OF ROAD SALT FOR ICE	7,555.14	R	01/30/15	03/12/15	5400689074	B
15-00566 3 MORTONSA	MORTON SALT, INC.	DELIVERY OF ROAD SALT FOR ICE	10,951.31	R	01/30/15	03/12/15	5400691496	B
15-00566 4 MORTONSA	MORTON SALT, INC.	DELIVERY OF ROAD SALT FOR ICE	10,561.45	R	01/30/15	03/12/15	5400693318	B
15-00566 5 MORTONSA	MORTON SALT, INC.	DELIVERY OF ROAD SALT FOR ICE	6,261.41	R	01/30/15	03/12/15	5400697486	B
15-00566 6 MORTONSA	MORTON SALT, INC.	DELIVERY OF ROAD SALT FOR ICE	4,518.21	R	01/30/15	03/12/15	5400699379	B
15-00566 7 MORTONSA	MORTON SALT, INC.	DELIVERY OF ROAD SALT FOR ICE	9,160.54	R	01/30/15	03/12/15	5400704086	B

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5-01-26-290-101-279	SNOW-CHEMICALS & ABRASIVES	Continued						
15-00566 8 MORTONSA	MORTON SALT, INC.	DELIVERY OF ROAD SALT FOR ICE	991.94	R	01/30/15	03/12/15	5400705876	B
15-00747 2 CLAYT020	CLAYTON SAND CO.	300 TONS SAND FOR ICE	478.42	R	02/03/15	03/04/15	11410079	B
15-00747 3 CLAYT020	CLAYTON SAND CO.	300 TONS SAND FOR ICE	506.35	R	02/03/15	03/04/15	11410109	B
15-00747 4 CLAYT020	CLAYTON SAND CO.	300 TONS SAND FOR ICE	503.31	R	02/03/15	03/04/15	11410121	B
15-00747 5 CLAYT020	CLAYTON SAND CO.	300 TONS SAND FOR ICE	508.06	R	02/03/15	03/04/15	11410147	B
15-00747 6 CLAYT020	CLAYTON SAND CO.	300 TONS SAND FOR ICE	498.18	R	02/03/15	03/04/15	11410194	B
15-00747 7 CLAYT020	CLAYTON SAND CO.	300 TONS SAND FOR ICE	495.33	R	02/03/15	03/04/15	11410222	B
15-00747 8 CLAYT020	CLAYTON SAND CO.	300 TONS SAND FOR ICE	477.09	R	02/03/15	03/04/15	11410241	B
15-00747 9 CLAYT020	CLAYTON SAND CO.	300 TONS SAND FOR ICE	489.25	R	02/03/15	03/04/15	11410256	B
15-00747 10 CLAYT020	CLAYTON SAND CO.	300 TONS SAND FOR ICE	505.97	R	02/03/15	03/04/15	11410281	B
15-00747 11 CLAYT020	CLAYTON SAND CO.	300 TONS SAND FOR ICE	482.22	R	02/03/15	03/04/15	11410323	B
15-00747 12 CLAYT020	CLAYTON SAND CO.	300 TONS SAND FOR ICE	490.77	R	02/03/15	03/04/15	11410326	B
15-00747 13 CLAYT020	CLAYTON SAND CO.	300 TONS SAND FOR ICE	507.30	R	02/03/15	03/04/15	11410347	B
15-01136 2 MORTONSA	MORTON SALT, INC.	OVERAGE ON P O # 15-00566	4,766.96	R	03/05/15	03/12/15	5400705876A	B
			69,550.42					
5-01-26-290-101-280	SNOW- MISC CONTRACTUAL							
15-00428 2 VELBA010	VELBA CONTRACTING	SNOW PLOWING TOWNSHIP ROADS	10,000.00	R	01/26/15	03/11/15	JAN. 2015	B
15-00563 2 FRANKSUT	FRANK SUTTON TRUCKING	SNOW PLOWING TOWNSHIP ROADS	20,000.00	R	01/30/15	03/11/15	FST15-MID02	B
15-00565 2 VELBA010	VELBA CONTRACTING	SNOW PLOWING TOWNSHIP ROADS	10,000.00	R	01/30/15	03/12/15	1/27/2015	B
15-00800 2 FRANKSUT	FRANK SUTTON TRUCKING	OVERAGE ON P O # 15-00563	48,130.00	R	02/11/15	03/11/15	FST15-MID02A	B
15-00811 2 VELBA010	VELBA CONTRACTING	OVERAGE ON P O # 15-00428	875.00	R	02/11/15	03/11/15	JAN. 2015A	B
15-00812 2 VELBA010	VELBA CONTRACTING	OVERAGE ON P O # 15-00565	5,660.00	R	02/11/15	03/12/15	1/27/2015A	B
15-00815 2 BENNETT	BENNETT PROPERTY AND DESIGN	SNOW PLOWING TOWNSHIP ROADS	7,000.00	R	02/11/15	03/11/15	2922	B
15-00818 2 FLYNN010	FLYNN'S TREE SERVICE	SNOW PLOWING TOWNSHIP ROADS	5,000.00	R	02/11/15	03/11/15	FEB. 15, 2015	B
15-00819 2 FRANKSUT	FRANK SUTTON TRUCKING	SNOW PLOWING TOWNSHIP ROADS	15,000.00	R	02/11/15	03/11/15	FST15-MID03	B
15-00822 2 REDBA020	RED BANK RECYCLING AUTO WRECK.	SNOW PLOWING TOWNSHIP ROADS	7,000.00	R	02/11/15	03/12/15	2/15/2015	B
15-00823 2 VELBA010	VELBA CONTRACTING	SNOW PLOWING TOWNSHIP ROADS	7,000.00	R	02/11/15	03/12/15	2/15/2015	B
15-00984 2 BENNETT	BENNETT PROPERTY AND DESIGN	OVERAGE ON P O # 15-00815	3,397.50	R	02/23/15	03/11/15	2922A	B
15-00985 3 FRANKSUT	FRANK SUTTON TRUCKING	OVERAGE ON P O # 15-00819	29,875.00	R	03/03/15	03/11/15	FST15-MID03A	B
15-00991 3 REDBA020	RED BANK RECYCLING AUTO WRECK.	SNOW PLOWING TOWNSHIP ROADS	7,000.00	R	03/03/15	03/12/15	2/17/2015	B
15-01011 3 VELBA010	VELBA CONTRACTING	OVERAGE ON P O # 15-00823	3,875.00	R	03/03/15	03/12/15	2/15/2015A	B
15-01082 2 REDBA020	RED BANK RECYCLING AUTO WRECK.	OVERAGE ON P O # 15-00822	955.00	R	02/27/15	03/12/15	2/15/2015A	B
15-01083 3 REDBA020	RED BANK RECYCLING AUTO WRECK.	OVERAGE ON P O # 15-00991	525.00	R	03/03/15	03/12/15	2/17/2015A	B

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5-01-26-290-101-280 15-01133 2 FLYNN010 FLYNN'S TREE SERVICE	SNOW- MISC CONTRACTUAL FLYNN'S TREE SERVICE	Continued OVERAGE ON P O # 15-00818	<u>1,000.00</u> 182,292.50	R	03/05/15	03/11/15	FEB.15,2015A	B
	Extd Total:		251,842.92					
5-01-26-290-102-101 15-01257 49 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 13, 2015	PARKS - S/W REG TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 13, 2015		28,706.13	P	593 03/11/15	03/11/15 03/11/15	15173	
5-01-26-290-102-256 15-00419 2 SHERW010 SHERWIN WILLIAMS CO	PARKS-MAINTENANCE SHERWIN WILLIAMS CO	MISC SUPPLIES FOR PARKS MAINT	162.97	R	01/26/15	03/09/15	9585-2	B
	Extd Total:		28,869.10					
5-01-26-290-104-101 15-01257 50 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 13, 2015	ADMINISTRATION & ENGINEERING REG S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 13, 2015		13,958.64	P	593 03/11/15	03/11/15 03/11/15	15173	
5-01-26-290-104-205 15-00578 2 NJ MOTOR NEW JERSEY MOTOR TRUCK ASSOC.	ADMIN& ENG -SUBSCRIPTIONS & DUES NEW JERSEY MOTOR TRUCK ASSOC.	ANNUAL MEMBERSHIP TO NJMTA	395.00	R	02/03/15	03/09/15	578384	B
5-01-26-290-104-207 15-00300 2 DSWAT010 DS WATERS OF AMERICA	ADMINISTRATION & ENG - MISC DPW DS WATERS OF AMERICA	WATER COOLER RENTAL & WATER	22.86	R	01/20/15	03/04/15	020115 8617950	B
15-00302 1 RARITAN RARITAN BAYKEEPER INC.	RARITAN BAYKEEPER INC.	OPERATION OF PUMP OUT BOAT	500.00	R	01/20/15	03/04/15	FEB.7,2015	
15-00303 2 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	MISC ADVERTISING FEES	<u>44.02</u> 566.88	R	01/20/15	03/04/15	105175	B
	Extd Total:		14,920.52					
	Department Total:		447,461.00					
5-01-26-305-100-101 15-01257 57 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 13, 2015	RECYCLING-SALARIES & WAGES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 13, 2015		4,915.72	P	593 03/11/15	03/11/15 03/11/15	15173	
5-01-26-305-100-104 15-01257 58 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 13, 2015	RECYCLING- P/T TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 13, 2015		2,686.86	P	593 03/11/15	03/11/15 03/11/15	15173	
5-01-26-305-100-112 15-01257 59 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 13, 2015	CLEAN COMMUNITIES F/T TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 13, 2015		2,073.99	P	593 03/11/15	03/11/15 03/11/15	15173	

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5-01-26-305-100-113	CLEAN COMMUNITIES- PT							
15-01257 60 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 13, 2015		2,176.20	P	593 03/11/15	03/11/15	03/11/15 15173	
5-01-26-305-100-208	RECYCLING-MISCELLANEOUS							
15-00476 1 JAMMPRIN	JAMM PRINTING	2015 SPRING BRUSH P/U PSTCARDS	1,250.00	R	01/26/15	03/09/15	19344	
15-00875 5 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES/DPW	175.53	R	02/12/15	03/09/15	3257207343	
			1,425.53					
5-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN							
15-00277 3 MONMO170	MONMOUTH CTY TREASURER	COUNTY LANDFILL USAGE	612.76	R	01/20/15	03/12/15	29781	B
	Extd Total:		13,891.06					
	Department Total:		13,891.06					
5-01-26-310-100-101	DPW MAINT. OF PUBLIC PROPERTY REG S/W							
15-01257 51 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 13, 2015		17,518.55	P	593 03/11/15	03/11/15	03/11/15 15173	
5-01-26-310-100-102	DPW MAINT OF PUBLIC PROPERTY O/T							
15-01257 52 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 13, 2015		286.80	P	593 03/11/15	03/11/15	03/11/15 15173	
5-01-26-310-100-104	DPW MAINT OF PUBLIC PROPERTY PT							
15-01257 53 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 13, 2015		3,011.73	P	593 03/11/15	03/11/15	03/11/15 15173	
5-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY							
15-00188 2 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	224.64	R	01/20/15	03/04/15	S020967237.001	B
15-00188 3 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	4.32	R	01/20/15	03/04/15	S021035488.001	B
15-00188 4 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	235.52	R	01/20/15	03/04/15	S021038757.001	B
15-00188 5 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	43.69	R	01/20/15	03/04/15	S021038735.001	B
15-00188 6 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	69.84	R	01/20/15	03/04/15	S021065426.001	B
15-00188 7 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	66.15	R	01/20/15	03/04/15	S021110032.001	B
15-00200 2 MIDL120	MIDDLETOWN PLUMBING & HEATING	MISC PLUMBING PARTS	44.20	R	01/20/15	03/12/15	078548	B
15-00200 3 MIDL120	MIDDLETOWN PLUMBING & HEATING	MISC PLUMBING PARTS	955.80	R	01/20/15	03/12/15	078711	B
15-00207 1 SODON010	SODON ELECTRIC	TWP ELECTRICAL REPAIRS, ETC	1,910.29	R	01/20/15	03/09/15	23129	
15-00215 2 WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	69.00	R	01/20/15	03/04/15	3478827-00	B
15-00215 3 WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	45.50	R	01/20/15	03/04/15	3480392-00	B
15-00215 4 WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	51.00	R	01/20/15	03/04/15	3470756-01	B
15-00215 5 WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	190.00	R	01/20/15	03/04/15	3485164-00	B
15-00215 6 WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	190.00	R	01/20/15	03/04/15	3485165-00	B
15-00494 2 GEORG010	GEORGE B TREVETT PLUMBING &	MISC PLUMBING REPAIRS	117.75	R	01/26/15	03/09/15	10077	B

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5-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued							
15-00494 3 GEORG010	GEORGE B TREVETT PLUMBING &	MISC PLUMBING REPAIRS	93.75	R	01/26/15	03/09/15	10078	B
15-00494 4 GEORG010	GEORGE B TREVETT PLUMBING &	MISC PLUMBING REPAIRS	1,346.50	R	01/26/15	03/09/15	10081	B
15-00845 2 JOHNSTON	JOHNSTONE SUPPLY	HEATER FOR POLE BARN #1	1,422.66	R	02/11/15	03/04/15	S3213741.001	B
15-00862 1 REVER010	REVERE PRODUCTS CORP.	RIM ICE MELTER 50 LB PAILS	2,727.50	R	02/11/15	03/09/15	544286	
15-00875 4 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES/DPW	41.76	R	02/11/15	03/09/15	3257207342	
15-00892 2 CAVAN010	CAVANAUGH'S	PLATINUM PROTECTION PLAN FOR	450.00	R	02/12/15	03/04/15	GARDEN CLUB	B
15-00976 2 MDDL120	MIDDLETOWN PLUMBING & HEATING	OVERAGE ON P O # 15-00200	677.47	R	02/23/15	03/12/15	078711A	B
			10,977.34					
5-01-26-310-100-203	MAINT OF PUBLIC PROP-OFFICE SUPPLIES							
15-00929 1 WBMASON	W.B.MASON	HON FILING CABINET	1,199.95	R	02/19/15	03/12/15	I23866960	
5-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY							
15-00217 3 ACCESS	ACCESS OF NJ CNA SERVICES	TOWNSHIP JANITORIAL SVCS.FEB.	8,739.58	R	01/20/15	03/12/15	95377	B
5-01-26-310-100-260	PBG-MAINT OF PUBLIC PROP - DEMOLITION							
15-00767 1 ANTON000	ANTONIO CICCONE JR.	DISCONNECTED & CAPPED SEWER	500.00	R	02/04/15	03/04/15	416	
	Extd Total:		42,233.95					
	Department Total:		42,233.95					
5-01-26-315-100-101	DPW VEHICLE MAINTENANCE S/W REGULAR							
15-01257 54 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 13, 2015	21,929.78	P	593 03/11/15	03/11/15 03/11/15	15173	
5-01-26-315-100-102	DPW VEHICLE MAINTENANCE OT							
15-01257 55 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 13, 2015	1,191.12	P	593 03/11/15	03/11/15 03/11/15	15173	
5-01-26-315-100-104	DPW VEHICLE MAINTENANCE PT							
15-01257 56 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 13, 2015	525.60	P	593 03/11/15	03/11/15 03/11/15	15173	
5-01-26-315-100-210	DPW - AUTO MAINTENANCE							
15-00127 2 OASIS	OASIS CHEVROLET, LLC	AUTOMOTIVE PARTS/REPAIRS, ETC	203.18	R	01/16/15	03/04/15	128437	B
15-00132 3 RE-ACTIO	RE-ACTION AUTO GLASS	WINDSHIELD REPAIRS	120.00	R	01/16/15	03/09/15	13504	B
15-00629 2 JANDB TR J & B	TRANSMISSION, LLC	TRANSMISSION WORK	671.17	R	02/03/15	03/09/15	2290	B
			994.35					
5-01-26-315-100-219	DPW VEHICLE MAINT-HEAVY EQUIPT							
15-00579 2 GARDEN	GARDEN STATE ENGINE & EQUIP.CO	BODY HARNESS FOR MILITARY	185.00	R	02/03/15	03/04/15	102024	B

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5-01-26-315-100-231 15-00137 2 CUSTO020	DPW-TIRES CUSTOM BANDAG INC.	TIRES, ETC	49.92	R	01/16/15	03/04/15	40133935	B
	Extd Total:		24,875.77					
	Department Total:		24,875.77					
	CAFR Total:		528,461.78					
5-01-27-330-100-101 15-01257 61 TOWNS020	HEALTH-REGULAR SALARIES & WAGE TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 13, 2015		5,706.40	P	593 03/11/15	03/11/15 03/11/15	15173	
5-01-27-330-100-102 15-01257 62 TOWNS020	HEALTH-Public Assitance S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 13, 2015		1,958.28	P	593 03/11/15	03/11/15 03/11/15	15173	
5-01-27-330-100-104 15-01257 63 TOWNS020	HEALTH - PUBLIC ASSISTANCE PT S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 13, 2015		522.73	P	593 03/11/15	03/11/15 03/11/15	15173	
5-01-27-330-100-204 15-00836 1 NJENV010	HEALTH-TRAVEL & CONFERENCES NJ ENVIRONMENTAL HEALTH ASSOC. 2015 NJEHA ANNUAL EDUC CONFER		335.00	R	02/11/15	03/11/15	MARCH 2015	
	Extd Total:		8,522.41					
5-01-27-330-101-101 15-01257 71 TOWNS020	ALLIANCE (CROSSROADS) - SALARY TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 13, 2015		4,598.40	P	593 03/11/15	03/11/15 03/11/15	15173	
5-01-27-330-101-220 15-00688 6 MADOL010	CROSSROADS - PROFESSIONAL FEES MADOLYN F. SMITH	Consultant Services TX FEB.	1,456.00	R	02/03/15	03/04/15	FEBRUARY 2015	B
15-00689 6 CHRISW	CHRISTINA M. WITTKOP	Consultant Services TX FEB.	1,612.00	R	02/03/15	03/04/15	FEBRUARY 2015	B
			3,068.00					
	Extd Total:		7,666.40					
	Department Total:		16,188.81					
5-01-27-340-100-624 15-00032 2 REDBA040	DOG-CONTROL-OTHER EXPENSES RED BANK VETERINARY HOSPITAL	2015 VETERINARY SERVICES	30.00	R	01/12/15	03/11/15	1629005	B

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5-01-27-340-100-624	DOG-CONTROL-OTHER EXPENSES	Continued						
15-00032 3 REDBA040	RED BANK VETERINARY HOSPITAL	2015 VETERINARY SERVICES	115.43	R	01/12/15	03/11/15	1637072	B
			145.43					
	Extd Total:		145.43					
	Department Total:		145.43					
	CAFR Total:		16,334.24					
5-01-28-370-100-105	RECREATION S/W							
15-01257 64 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 13, 2015	5,535.62	P	593 03/11/15	03/11/15 03/11/15	15173	
5-01-28-370-100-106	RECREATION PT S/W							
15-01257 65 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 13, 2015	1,793.14	P	593 03/11/15	03/11/15 03/11/15	15173	
5-01-28-370-100-107	SENIOR S/W							
15-01257 66 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 13, 2015	1,647.11	P	593 03/11/15	03/11/15 03/11/15	15173	
5-01-28-370-100-108	SENIOR PT S/W							
15-01257 67 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 13, 2015	2,448.70	P	593 03/11/15	03/11/15 03/11/15	15173	
5-01-28-370-100-125	ART CENTER - REGULAR							
15-01257 68 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 13, 2015	2,125.26	P	593 03/11/15	03/11/15 03/11/15	15173	
5-01-28-370-100-280	RECREATION-MISCELLANEOUS CONTRACTUAL							
15-00598 2 GARDE020	GARDEN STATE FIRE & SECURITY	Radio Monitoring	110.85	R	02/03/15	03/09/15	171491	B
15-00619 2 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS	Maintenance Invoice Recreation	2,987.25	R	02/03/15	03/10/15	11547868	B
15-00620 2 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS	Monthly Color / B & W Counter	87.36	R	02/03/15	03/12/15	11658115	B
15-00620 3 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS	Monthly Color / B & W Counter	10.93	R	02/03/15	03/12/15	11658114	B
15-00621 2 ADP INC	ADP, INC.	Monthly time clock	304.65	R	02/03/15	03/12/15	448002193	B
15-00621 3 ADP INC	ADP, INC.	Monthly time clock	304.65	R	02/03/15	03/12/15	450296431	B
15-00622 2 DSWAT010	DS WATERS OF AMERICA	Monthly Water and Cooler Fees	19.30	R	02/03/15	03/09/15	020115 12842665	B
15-00623 2 SEARS010	SEARS HOLDINGS CORPORATION	Monthly Lease	382.50	R	02/03/15	03/09/15	85630	B
			4,207.49					

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5-01-28-370-100-285	ART CENTER - OTHER EXPENSE						
15-00339 1 AMERICAS	AMERICAN SOCIETY OF COMPOSERS 2015 License Fee	668.00	R	01/21/15	03/12/15	LICENSE FEE	
	Extd Total:	18,425.32					
	Department Total:	18,425.32					
	CAFR Total:	18,425.32					
5-01-29-390-100-101	LIBRARY-REGULAR SALARIES & WAG						
15-01257 69 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 13, 2015	54,839.13	P	593 03/11/15	03/11/15	03/11/15 15173	
5-01-29-390-100-104	LIBRARY - PT S/W						
15-01257 70 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 13, 2015	5,275.69	P	593 03/11/15	03/11/15	03/11/15 15173	
5-01-29-390-100-284	TELECOMM-INTERNET TELECOMMUNICATIONS						
15-00098 3 VERIZ010	VERIZON Internet Access FEBRUARY	1,203.04	R	01/16/15	03/04/15	FEBRUARY 2015	B
	Extd Total:	61,317.86					
	Department Total:	61,317.86					
	CAFR Total:	61,317.86					
5-01-31-430-200-271	PBG-ELECTRICITY						
15-00408 3 JCPL 010	JCP & L TOWNSHIP ELECTRICITY JAN.	4,344.45	R	01/26/15	03/04/15	1/8-2/10/2015	B
15-00408 4 JCPL 010	JCP & L TOWNSHIP ELECTRICITY JAN.	32,405.63	R	01/26/15	03/09/15	12/31-1/30/2015	B
15-00408 5 JCPL 010	JCP & L TOWNSHIP ELECT. CHARGES FEB.	1,075.71	R	01/26/15	03/12/15	1/31-3/3/2015	B
		37,825.79					
	Extd Total:	37,825.79					
	Department Total:	37,825.79					
5-01-31-435-200-271	STREET LIGHTS-ELECTRICITY						
15-00240 2 SOUTH010	SOUTH JERSEY ENERGY MONTHLY STREET LIGHTS JANUARY	4,411.26	R	01/20/15	03/04/15	60001835603	B
15-00240 3 SOUTH010	SOUTH JERSEY ENERGY MONTHLY STREET LIGHTS JANUARY	23.71	R	01/20/15	03/04/15	60001835471	B
15-00240 4 SOUTH010	SOUTH JERSEY ENERGY MONTHLY STREET LIGHTS FEBRUARY	4,412.34	R	01/20/15	03/04/15	60001848899	B
15-00240 5 SOUTH010	SOUTH JERSEY ENERGY MONTHLY STREET LIGHTS FEBRUARY	23.71	R	01/20/15	03/04/15	60001848787	B
		8,871.02					
	Extd Total:	8,871.02					
	Department Total:	8,871.02					

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5-01-31-440-200-270	PBG-TELEPHONE									
15-00038 11 COMCAST COMCAST		TWP ACTS TOWNHALL MARCH	52.79	R	03/12/15	03/12/15		2/22-3/21/2015		B
15-00039 4 COMCAST COMCAST		CROSS ROADS ACCOUNT FEB.	97.85	R	01/13/15	03/12/15		FEB. 2015		B
15-00043 24 VERIZO10 VERIZON		MONTHLY PHONE CHGS - DPW FEB.	7,994.14	R	01/21/15	03/04/15		2/1-2/28/2015		B
15-00043 27 VERIZO10 VERIZON		MONTHLY PHONE CHGS -DPW FEB.	42.54	R	03/03/15	03/12/15		2/14-3/13/2015		B
15-00043 28 VERIZO10 VERIZON		MONTHLY PHONE CHGS -DPW FEB.	65.09	R	03/03/15	03/12/15		2/7-3/6/2015		B
15-00043 29 VERIZO10 VERIZON		MONTHLY PHONE -ARTS CENTR FEB.	65.28	R	03/03/15	03/12/15		2/14-3/13/2015		B
15-00045 8 VERIBUSI VERIZON BUSINESS FIOS		VERIZON FIOS MONTHLY SVC FEB.	134.99	R	01/13/15	03/04/15		2/7-3/6/2015		B
15-00045 9 VERIBUSI VERIZON BUSINESS FIOS		VERIZON FIOS MONTHLY SVC FEB.	10.00	R	01/13/15	03/04/15		2/4-3/3/2015		B
15-00045 10 VERIBUSI VERIZON BUSINESS FIOS		VERIZON FIOS MONTHLY SVC FEB.	55.99	R	01/13/15	03/04/15		2/19-3/18/2015		B
15-00045 11 VERIBUSI VERIZON BUSINESS FIOS		VERIZON FIOS MONTHLY SVC MAR..	39.95	R	01/13/15	03/04/15		2/25-3/24/2015		B
15-00045 12 VERIBUSI VERIZON BUSINESS FIOS		VERIZON FIOS MONTHLY TWP MAR.	179.99	R	01/13/15	03/09/15		2/19-3/18/2015		B
15-00045 13 VERIBUSI VERIZON BUSINESS FIOS		VERIZON FIOS MONTHLY TWP MAR.	134.99	R	01/13/15	03/12/15		2/22-3/21/2015		B
15-00045 14 VERIBUSI VERIZON BUSINESS FIOS		VERIZON FIOS MONTHLY TWP MAR.	39.95	R	01/13/15	03/12/15		2/25-3/24/2015		B
15-00409 6 ATT 030 A T & T		TOWNSHIP AT&T CHARGES JAN.	92.25	R	01/26/15	03/12/15		1/13-2/12/2015		B
15-00410 3 COOPERAT COOPERATIVE COMMUNICATIONS,INC		TWP COOPERATIVE COMM FEB.	160.63	R	01/26/15	03/09/15		2/1-2/28/2015		B
15-00411 3 COMCAST COMCAST		DPW COMCAST INTERNET FEB.	0.23	R	01/26/15	03/04/15		2/5/2015		B
15-00679 1 BROADVIE BROADVIEW NETWORKS, INC.		Braod View 2nd PRI JAN.	858.10	R	02/03/15	03/12/15		15899149		
15-01070 2 BROADVIE BROADVIEW NETWORKS, INC.		Broad view Blanket JAN.	870.01	R	02/27/15	03/12/15		1/2-2/1/2015		B
15-01070 3 BROADVIE BROADVIEW NETWORKS, INC.		Broad view Blanket FEB..	864.00	R	02/27/15	03/12/15		2/2-3/1/2015		B
			11,758.77							
5-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP									
15-00041 12 VERIZON VERIZON ONLINE		MONTHLY ONLINE CHARGES MARCH	39.95	R	01/13/15	03/12/15		2/28-3/27/2015		B
15-00041 13 VERIZON VERIZON ONLINE		MONTHLY ONLINE CHARGES MARCH	39.99	R	01/13/15	03/12/15		2/28-3/27/2015		B
15-00041 14 VERIZON VERIZON ONLINE		MONTHLY ONLINE CHARGES MARCH	134.99	R	01/13/15	03/12/15		3/1-3/31/2015		B
15-00041 15 VERIZON VERIZON ONLINE		MONTHLY ONLINE CHARGES MARCH	39.95	R	01/13/15	03/12/15		2/28-3/27/2015		B
15-00043 23 VERIZO10 VERIZON		MONTHLY PHONE CHGS-POLICE FEB.	2,526.35	R	02/12/15	03/04/15		2/14-3/13/2015		B
15-00043 26 VERIZO10 VERIZON		MONTHLY PHONE - POLICE MAR.	1,313.79	R	02/12/15	03/12/15		2/25-3/24/2015		B
15-00043 33 VERIZO10 VERIZON		MONTHLY PHONE - POLICE FEB.	622.76	R	02/12/15	03/12/15		2/1-2/28/2015		B
15-00584 3 ATT 050 AT&T		2015 MONTHLY CHARGES FEB.	35.29	R	02/03/15	03/12/15		FEB. 2015		B
15-00686 2 MCICOMM MCI COMMUNICATIONS SERVICES		2015 MONTHLY CHARGES JAN.	52.33	R	02/03/15	03/12/15		1/11-2/11/2015		B
15-00962 2 ATT 030 A T & T		2015 MONTHLY CHARGES JAN.	47.16	R	02/23/15	03/04/15		JAN. 2015		B
			4,852.56							
5-01-31-440-200-272	UTILITIES-TELEPHONE-FIRE DEPT									
15-00043 32 VERIZO10 VERIZON		MONTHLY PHONE CHGS - FIRE MAR.	91.62	R	01/13/15	03/12/15		2/25-3/24/2015		B

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5-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI							
15-00046 7 VERIZO70	VERIZON WIRELESS	2015 WIRELESS CHARGES FEB.	1,140.84	R	01/13/15	03/04/15	1/19-2/18/2015	
	Extd Total:		17,843.79					
	Department Total:		17,843.79					
5-01-31-445-200-273	PBG-WATER (3 of 5)							
15-00412 3 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES JAN.		1,195.30	R	01/26/15	03/04/15	1/13-2/13/2015	B
15-00412 4 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES FEB.		1,685.33	R	01/26/15	03/09/15	1/17-2/25/2015	B
15-00412 5 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES FEB.		1,439.88	R	01/26/15	03/09/15	1/21-2/23/2015	B
			4,320.51					
	Extd Total:		4,320.51					
	Department Total:		4,320.51					
5-01-31-446-200-272	PBG-NATURAL GAS							
15-00415 4 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS JAN/FEB.	15,098.44	R	01/26/15	03/12/15	1/2-3/03/2015	B
	Extd Total:		15,098.44					
	Department Total:		15,098.44					
5-01-31-447-100-275	PBG-HEATING OIL							
15-00395 3 LAWES020	LAWES COAL CO., INC	HEATING OIL FOR PORICY PARK	514.14	R	01/26/15	03/12/15	13453	B
15-00396 5 LAWES020	LAWES COAL CO., INC	HEATING OIL FOR LINCROFT ANNEX	479.15	R	01/26/15	03/04/15	13073	B
15-00396 6 LAWES020	LAWES COAL CO., INC	HEATING OIL FOR LINCROFT ANNEX	598.97	R	01/26/15	03/04/15	13808	B
15-00397 3 SWANT010	SWANTON FUEL OIL CO-INC.	HEATING OIL FOR PENELOPE LANE	285.59	R	01/26/15	03/09/15	203937	B
			1,877.85					
	Extd Total:		1,877.85					
	Department Total:		1,877.85					
5-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW							
15-00403 5 PEDRO010	PEDRONI FUEL	GASOLINE DELIVERIES	15,757.03	R	01/26/15	03/10/15	481097	B
15-00407 2 SWANT010	SWANTON FUEL OIL CO-INC.	FUEL FOR GENERATORS	426.88	R	01/26/15	03/09/15	203893	B
			16,183.91					
5-01-31-460-200-278	UTILITIES-DIESEL FUEL-FIRE AIR							
15-00028 6 SUBPROPA	SUBURBAN PROPANE LP	PROPANE DELIVERY	441.95	R	01/12/15	03/04/15	2088-245325	B

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5-01-31-460-200-278 15-00664 4 ALLIED08 ALLIED OIL, LLC	UTILITIES-DIESEL FUEL-FIRE AIR Continued FUEL FOR AIR UNIT	<u>338.84</u> 780.79	R	02/03/15	03/04/15	991640	B
	Extd Total:	16,964.70					
	Department Total:	16,964.70					
	CAFR Total:	102,802.10					
5-01-36-472-200-284 15-01257 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 13, 2015	STATUTORY-SOCIAL SECURITY	47,213.38	P	593 03/11/15	03/11/15 03/11/15	15173	
	Extd Total:	47,213.38					
	Department Total:	47,213.38					
	CAFR Total:	47,213.38					
5-01-43-490-100-101 15-01257 11 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 13, 2015	COURT-SALARIES/WAGES	11,631.00	P	593 03/11/15	03/11/15 03/11/15	15173	
5-01-43-490-100-102 15-01257 12 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 13, 2015	COURT-OVERTIME	1,430.48	P	593 03/11/15	03/11/15 03/11/15	15173	
5-01-43-490-100-201 15-00043 31 VERIZ010 VERIZON	COURT-MATERIALS & SUPPLIES MONTHLY PHONE - COURT MAR.	183.87	R	01/13/15	03/12/15	2/25-3/24/2015	B
5-01-43-490-100-221 15-00444 2 KATHWIGG KATHLEEN WIGGINTON	COURT-PROFESSIONAL FEES Clerical duties for court days	200.00	R	01/26/15	03/09/15	1/12 & 1/26/15	B
15-00445 3 LISACASL LISA CASLER	Clerical duties for court days	<u>100.00</u> 300.00	R	01/26/15	03/04/15	FEB.23,2015	B
5-01-43-490-100-323 15-00748 1 SCOTTBAS SCOTT J. BASEN ESQ., LLC	COURT SUB MAGISTRATE Special Session 2/11/15	500.00	R	02/03/15	03/04/15	FEB.12,2015	
	Extd Total:	14,045.35					
	Department Total:	14,045.35					
	CAFR Total:	14,045.35					

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5-01-45-940-200-328	DEBT SERVICE-GREEN TRUST LOAN							
15-01212 1 TREAS115	TREAS. STATE OF N.J./1992 GT	1992 GT MC MAHON PARK	12,229.58	P	591 03/09/15	03/09/15	03/09/15 PMT.#19	
	Extd Total:		12,229.58					
	Department Total:		12,229.58					
	CAFR Total:		12,229.58					
5-01-55-901-000-001	SCHOOL TAXES PAYABLE							
15-01213 1 BOARD010	BOARD OF EDUCATION	MARCH 2015 TAX PAYMENT	15,541,611.00	P	592 03/09/15	03/09/15	03/09/15 MARCH 2015	
	Extd Total:		15,541,611.00					
	Department Total:		15,541,611.00					
5-01-55-903-000-001	Refund Tax Overpayments							
15-01114 1 CORELOGI	CORELOGIC	BLK. 800 LOT 3.02	2,032.47	R	03/04/15	03/04/15	REFUND FEB.2014	
15-01115 1 JOHNJ035	JOHN&JANET AITKEN	BLK. 1014 LOT 339 C0204	229.62	R	03/04/15	03/04/15	100% VETERAN	
15-01256 1 THOMA215	THOMAS & SUSAN HOGAN	BLK. 971 LOT 11	585.28	R	03/11/15	03/11/15	100% VETERAN	
15-01266 1 BRUCE035	BRUCE & JUTTA WEINWURM	BLK. 640.01 LOT 42	813.36	R	03/12/15	03/12/15	REFUND 100% VET	
			3,660.73					
5-01-55-903-000-005	PRIOR YEAR TAX APPEAL REFUND							
15-01268 1 RICH175	RICHARD & RAYMOND WAMAN	BLK. 792 LOT 9	1,590.89	R	03/12/15	03/12/15	2014 ST.APPEAL	
	Extd Total:		5,251.62					
	Department Total:		5,251.62					
	CAFR Total:		15,546,862.62					
	Fund Total: CURRENT FUND		17,598,328.38					
5-15-26-305-000-290	SWD DISPOSAL FEES							
15-00312 6 MARPA020	MARPAL CO.	TIPPING FEES	38,697.48	R	01/21/15	03/09/15	873-000552186	B
	Extd Total:		38,697.48					
	Department Total:		38,697.48					
	CAFR Total:		38,697.48					
	Fund Total:		38,697.48					
	Year Total:		17,637,025.86					

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P.O. Id Item Vendor								
Fund:	GENERAL CAPITAL							
Extd:	2013 ORD 13-3091 VARIOUS CAPITAL IMP.							
C-04-55-913-091-005	2013 ORD 13-3091 ADA UPGRADES							
14-02878	2 EMEDCO10 EMED CO., INC.	SUPPLIES FOR ADA IMPROVEMENTS	78.99	R	05/16/14	03/09/15	9326247234	B
14-02878	3 EMEDCO10 EMED CO., INC.	SUPPLIES FOR ADA IMPROVEMENTS	97.99	R	05/16/14	03/09/15	9326259282	B
14-02878	4 EMEDCO10 EMED CO., INC.	SUPPLIES FOR ADA IMPROVEMENTS	804.12	R	05/16/14	03/09/15	9326247235	B
			981.10					
	Extd Total: 2013 ORD 13-3091 VARIOUS CAPITAL IMP.		981.10					
	Department Total:		981.10					
Extd:	2014 ORD 14-3111 VARIOUS CAPITAL IMPROV							
C-04-55-914-111-005	2014 ORD 14-3111 VARIOUS MUNI VEHICLES							
14-06105	1 BEYER BEYER FORD	2015 FORD EXPLORER 4WD BASE	25,401.00	R	11/18/14	03/09/15	137896	
14-06261	1 MALL MALL CHEVROLET	2015 CHEVROLET SUBURBAN 1500	39,740.00	R	11/24/14	03/09/15	63151	
			65,141.00					
C-04-55-914-111-007	2014 ORD 14-3111 TECHNOLOGY & OFFICE EQ							
14-06481	1 CDWGO010 CDW GOVERNMENT INC.	scanners for RIM	7,400.00	R	12/16/14	03/04/15	L28530	
	Extd Total: 2014 ORD 14-3111 VARIOUS CAPITAL IMPROV		72,541.00					
	Department Total:		72,541.00					
	CAFR Total:		73,522.10					
	Fund Total: GENERAL CAPITAL		73,522.10					
	Year Total:		73,522.10					
Fund:	GRANT FUND							
G-02-40-700-503-014	2014 CHAP159 SANDY HOMEOWNER/RENTER ASST							
15-01104	1 XSHNJAW NJ AMERICAN WATER	SHRAP CARLUCCI NJAW FEB. 2015	149.57	P	56688 02/27/15	03/04/15 03/04/15	101821002671201	
15-01105	1 XSHNJNG NJ NATURAL GAS	SHRAP CARLUCCI NJNG FEB. 2015	264.37	P	56689 02/27/15	03/04/15 03/04/15	220012411392	
15-01106	1 XSHSMBUS SMALL BUSINESS ADMINISTRATION	SHRAP BULVID MORTGAGE FEB 2015	222.60	P	56690 02/27/15	03/04/15 03/04/15	6081855008	
15-01107	1 XSHEASTC EAST COAST LAKE VIEW TERRACE	SHRAP MILLER RENT MAR. 2015	1,091.75	P	56687 02/27/15	03/04/15 03/04/15	T3085317	
15-01203	1 XSHOCW01 OCWEN LOAN SERVICING,LLC	SHRAP MILLER MORTGAGE MAR.	1,625.19	P	56691 03/05/15	03/09/15 03/09/15	7440516581	
15-01217	1 XSHNJAW NJ AMERICAN WATER	SHRAP CALABRESE NJAW MAR 2015	26.36	P	56693 03/09/15	03/11/15 03/11/15	101822000689308	

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G-02-40-700-503-014 15-01218 1 XSHBKAME BANK OF AMERICA	2014 CHAP159 SANDY HOMEOWNER/RENTER ASST Continued SHRAP CALABRESE MORTGAGE 3/15	<u>1,864.33</u> 5,244.17	P	56692 03/09/15	03/11/15	03/11/15 079313141	
	Extd Total:	5,244.17					
G-02-40-700-504-014 15-00688 5 MADOL010 MADOLYN F. SMITH	2014 CHAP 159 MUNI ALLIANCE DEDR Grant Consultant Services A/R FEB.	644.00	R	02/03/15	03/04/15	FEBRUARY 2015	B
	Extd Total:	644.00					
	Department Total:	5,888.17					
G-02-40-899-362-014 15-00689 5 CHRISW CHRISTINA M. WITTKOP	2014 CHAP 159 ALLIANCE DEDR GRANT MATCH Consultant Services A/R FEB.	532.00	R	02/03/15	03/04/15	FEBRUARY 2015	B
	Extd Total:	532.00					
	Department Total:	532.00					
	CAFR Total:	6,420.17					
	Fund Total: GRANT FUND	6,420.17					
	Year Total:	6,420.17					
Department: PAYROLL TRUST ACCOUNTS							
Extd: AFLAC							
P-16-56-803-010-000 15-01261 1 AFLA010 AFLAC/FLEX ONE	AFLAC P/R 3/13/15	272.02	P	5193 03/12/15	03/12/15	03/12/15	
15-01265 1 AFLA010 AFLAC/FLEX ONE	P/R 3/13/15	<u>2,982.71</u>	P	5197 03/12/15	03/12/15	03/12/15	
		3,254.73					
	Extd Total: AFLAC	3,254.73					
Extd: DEFERRED COMP							
P-16-56-803-080-000 15-01262 1 NATI010 NATIONWIDE RETIREMENT SOLUTION	DEFERRED COMP P/R 3/13/15	285.00	P	5195 03/12/15	03/12/15	03/12/15	

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P-16-56-803-080-000	DEFERRED COMP	Continued							
15-01263 1 LINCPAYR	LINCOLN FINANCIAL GROUP	PAYROLL 3/13/15	13,153.79	P	5194 03/12/15	03/12/15	03/12/15		
			13,438.79						
	Extd Total: DEFERRED COMP		13,438.79						
Extd:	HEALTH BENEFITS								
P-16-56-803-120-000	HEALTH BENEFITS								
15-01264 1 TWPOF010	TWP.OF MIDD/QUALCARE	EMPLOYEE CONTRIB P/R 3/13/15	35,387.25	P	5196 03/12/15	03/12/15	03/12/15		
	Extd Total: HEALTH BENEFITS		35,387.25						
Extd:	PRUDENTIAL - DCRP								
P-16-56-803-195-000	PRUDENTIAL - DCRP								
15-01271 1 PRUDENT	PRUDENTIAL RETIREMENT	PLAN 316149 SUBPLA 022350	1,515.35	P	5198 03/12/15	03/12/15	03/12/15		
	Extd Total: PRUDENTIAL - DCRP		1,515.35						
	Department Total: PAYROLL TRUST ACCOUNTS		53,596.12						
	CAFR Total:		53,596.12						
	Fund Total:		53,596.12						
	Year Total:		53,596.12						
Fund:	TRUST - OTHER								
Department:	ALLIANCE FOR ALC/DRUG ABUSE PR								
Extd:	POLICE-OFF DUTY SALARIES-FEE								
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE								
15-01257 74 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 13, 2015		18,465.00	P	593 03/11/15	03/11/15	03/11/15	15173	
	Extd Total: POLICE-OFF DUTY SALARIES-FEE		18,465.00						
Extd:	POLICE-OFF DUTY ADMIN FEES PER								
T-03-56-802-142-000	POLICE-OFF DUTY ADMIN FEES PER								
15-01257 76 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 13, 2015		237.87	P	593 03/11/15	03/11/15	03/11/15	15173	
	Extd Total: POLICE-OFF DUTY ADMIN FEES PER		237.87						

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P.O. Id	Item Vendor								
Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279)									
T-03-56-802-200-000 SP TRUST- POLICE LEFT FORFEIT FUND(1279)									
15-00709	1 HALLS010	HALL SECURITY	INSTALL KEYPAD ACCESS 2 DOORS	2,025.00	R	02/03/15	03/10/15	89767	
T-03-56-802-200-001 SP TRUST- PARKS PROGRAMS									
14-05768	2 SHARO010	SHARON CHESSMAN	YOGA CLASSES	300.00	R	10/21/14	03/12/15	#9	
14-05769	1 VICTO010	VICTOR AMATO	BASIC KARATE CLASSES	18.00	R	10/21/14	03/12/15	#107	
15-00810	2 TREASCOV	JAMES M PAPANDREA / DBA	Ceramics - Greenware	334.75	R	02/11/15	03/12/15	745770	B
15-00841	2 FRANCO30	FRANCES VERANGE	Group Personal Training	912.00	R	02/11/15	03/12/15	101A	B
15-01257	80 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 13, 2015	2,554.02	P	593 03/11/15	03/11/15	03/11/15 15173	
				4,118.77					
T-03-56-802-200-003 RECREATION TRUST - SUMMER RECREATION									
15-01257	75 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 13, 2015	553.32	P	593 03/11/15	03/11/15	03/11/15 15173	
Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)			6,697.09						
Extd: SPECIAL TRUST-MOUNT LAUREL FEE									
T-03-56-802-290-000 SPECIAL TRUST-MOUNT LAUREL FEE									
15-00456	3 LAURWEN	LAUREL GREENE CONDOMINIUM	H/O fees for 68 Ironwood Ct	260.00	R	01/26/15	03/10/15	APRIL 1, 2015	B
Extd Total: SPECIAL TRUST-MOUNT LAUREL FEE			260.00						
Extd: SPECIAL TRUST-SALE OF RECYCLAB									
T-03-56-802-330-000 SPECIAL TRUST-SALE OF RECYCLAB									
14-04846	3 ALLIN020	ALL INDUSTRIAL SAFETY PROD.INC	VESTS, ETC FOR LEAF PICK UP	1,287.20	R	08/19/14	03/09/15	203593	B
14-05054	2 INDUSWEL	INDUSTRIAL WELDING CO.	WELDING SUPPLIES, ETC	233.00	R	09/04/14	03/09/15	047355	B
15-00164	2 CUSTO020	CUSTOM BANDAG INC.	LOADER/TRUCK TIRES	2,115.58	R	01/16/15	03/04/15	40134003	B
15-00164	3 CUSTO020	CUSTOM BANDAG INC.	LOADER/TRUCK TIRES	1,290.05	R	01/16/15	03/04/15	40133931	B
15-00164	4 CUSTO020	CUSTOM BANDAG INC.	LOADER/TRUCK TIRES	16.00	R	01/16/15	03/04/15	40134535	B
15-00253	2 INDUSWEL	INDUSTRIAL WELDING CO.	MISC WELDING SUPPLIES	744.00	R	01/20/15	03/09/15	047795	B
15-00253	3 INDUSWEL	INDUSTRIAL WELDING CO.	MISC WELDING SUPPLIES	439.00	R	01/20/15	03/09/15	047811	B
15-00540	1 ATLATREE	ATLANTIC TREE MATERIALS	PROVIDE REMOVAL OF STOCKPILED	36,875.00	R	01/28/15	03/12/15	16684	

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T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB Continued						
15-00580 2 GARDEN	GARDEN STATE ENGINE & EQUIP.CO REPAIRS TO BUCKET TRUCK #244	11,000.00	R	02/03/15	03/04/15	101930	B
		53,999.83					
	Extd Total: SPECIAL TRUST-SALE OF RECYCLAB	53,999.83					
Extd:	SPTRUST PUBLIC DEFENDER TRUST						
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST						
15-00447 1 MICHAEGC	MICHAEL G. CELLI, JR.,ESQ Alternate public defender	200.00	R	01/26/15	03/09/15	1/26/2015	
15-01257 77 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 13, 2015	579.41	P	593 03/11/15	03/11/15	03/11/15 15173	
		779.41					
	Extd Total: SPTRUST PUBLIC DEFENDER TRUST	779.41					
Extd:	SPTRUST-SELF INSURANCE RIDER						
T-03-56-802-440-000	SPTRUST-SELF INSURANCE RIDER						
14-06404 1 MAACO013	MAACO Police/Fire Truck Repair	1,528.00	R	12/05/14	03/12/15	68	
	Extd Total: SPTRUST-SELF INSURANCE RIDER	1,528.00					
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR	81,967.20					
T-03-56-860-128-012	ACCELERATED TAX SALE - 2012						
15-01269 1 USBANKII	US BANK CUST/PRO CAP II,LLC BLK. 487 LOT 1.506	1,500.00	R	03/12/15	03/12/15	CERT. #12-00279	
	Extd Total:	1,500.00					
T-03-56-860-129-013	ACCELERATED TAX SALE - 2013						
15-01223 1 USBANK99	US BANK CUST/CRESTAR CAPITAL BLK. 151 LOT 3.02	7,100.00	R	03/09/15	03/09/15	CERT. #13-00090	
	Extd Total:	7,100.00					
T-03-56-860-130-014	ACCELERATED TAX SALE - 2014						
15-01112 1 33 SOMER	33 SOMERSET STREET, LLC BLK. 1010 LOT 185	200.00	R	03/04/15	03/04/15	CERT. #14-00519	
15-01117 1 MTAGSVC8	MTAG SVCS AS CUST FOR ATCF II BLK. 837 LOT 47	20,000.00	R	03/04/15	03/04/15	CERT. #14-00444	
15-01117 2 MTAGSVC8	MTAG SVCS AS CUST FOR ATCF II BLK. 825 LOT 77	4,000.00	R	03/04/15	03/04/15	CERT. #14-00435	
15-01117 3 MTAGSVC8	MTAG SVCS AS CUST FOR ATCF II BLK. 825 LOT 73	6,000.00	R	03/04/15	03/04/15	CERT. #14-00431	
15-01117 4 MTAGSVC8	MTAG SVCS AS CUST FOR ATCF II BLK. 871 LOT 7.02	130,000.00	R	03/04/15	03/04/15	CERT. #14-00460	

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T-03-56-860-130-014	ACCELERATED TAX SALE - 2014	Continued							
15-01118	1 PUBLI085 PUBLIC TAX INVESTMENTS,LLC	BLK. 1011 LOT 455	3,000.00	R	03/04/15	03/04/15		CERT. #14-00534	
15-01118	2 PUBLI085 PUBLIC TAX INVESTMENTS,LLC	BLK. 567 LOT 6	200.00	R	03/04/15	03/04/15		CERT. #14-00299	
15-01118	3 PUBLI085 PUBLIC TAX INVESTMENTS,LLC	BLK. 512 LOT 1	6,500.00	R	03/04/15	03/04/15		CERT. #14-00270	
15-01118	4 PUBLI085 PUBLIC TAX INVESTMENTS,LLC	BLK. 190 LOT 76	200.00	R	03/04/15	03/04/15		CERT. #14-00113	
15-01119	1 USBAN025 US BANK C/PC FIRSTTRUST BANK	BLK. 912 LOT 16	4,500.00	R	03/04/15	03/04/15		CERT. #14-00483	
15-01119	2 USBAN025 US BANK C/PC FIRSTTRUST BANK	BLK. 54 LOT 8	200.00	R	03/04/15	03/04/15		CERT. #14-00038	
15-01120	1 USBAN020 US BANK C/F TOWER DBW IV	BLK. 880 LOT 23	400.00	R	03/04/15	03/04/15		CERT. #14-00473	
15-01120	2 USBAN020 US BANK C/F TOWER DBW IV	BLK. 587 LOT 22	9,100.00	R	03/04/15	03/04/15		CERT. #14-00309	
15-01120	3 USBAN020 US BANK C/F TOWER DBW IV	BLK. 698 LOT 21	2,800.00	R	03/04/15	03/04/15		CERT. #14-00375	
15-01222	1 SUNSH015 SUNSHINE STATE CERT V,LLLP	BLK. 1109 LOT 18	77,000.00	R	03/09/15	03/09/15		CERT. #14-00583	
15-01224	1 USBAN015 US BANK C/PC 4	BLK. 445 LOT 2	500.00	R	03/09/15	03/09/15		CERT. #14-00244	
15-01224	2 USBAN015 US BANK C/PC 4	BLK. 276 LOT 95	500.00	R	03/09/15	03/09/15		CERT. #14-00170	
15-01270	1 USBAN015 US BANK C/PC 4	BLK. 567 LOT 7	600.00	R	03/12/15	03/12/15		CERT. #14-00300	
15-01270	2 USBAN015 US BANK C/PC 4	BLK. 62 LOT 6	400.00	R	03/12/15	03/12/15		CERT. #14-00045	
15-01270	3 USBAN015 US BANK C/PC 4	BLK. 142 LOT 39	300.00	R	03/12/15	03/12/15		CERT. #14-00093	
			266,400.00						
	Extd Total:		266,400.00						
	Department Total:		275,000.00						
T-03-56-861-511-011	OAK HILL ACADEMY 2011-201 BOND POOL								
15-01220	1 OAK HILL OAK HILL ACADEMY	RELEASE OF PERFORMANCE BOND	2,082.00	R	03/09/15	03/09/15		RES. #15-90	
	Extd Total:		2,082.00						
T-03-56-861-513-011	COTTAGE GATE/DR HORTON CB PHASE 1-4 INV								
15-01267	1 D R HORT D. R. HORTON	RELEASE PORTION CASH BOND	2,175.60	R	03/12/15	03/12/15		RES. 15-88	
	Extd Total:		2,175.60						
	Department Total:		4,257.60						
T-03-56-864-229-008	180 TURNING LIVES AROUND CSE4863 TD843								
15-01116	1 MIDDLE101 MIDDLETOWN PLANNING BOARD	180 TURNING LIVES AROUND #4863	33.00	R	03/04/15	03/04/15		13-00010B	
	Extd Total:		33.00						

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item	Vendor							
T-03-56-864-586-014	NELSON ENTERPRISES LLC,ZB14-004,ENG,POOL								
15-01116	9 MDDL101	MIDDLETOWN PLANNING BOARD	NELSON ENTERPRISES #2014-004	139.75	R	03/04/15	03/04/15	14-00005A	
		Extd Total:	139.75						
T-03-56-864-614-014	WILLIAM GARY SUTTON JR,ZB14-012,ENG,POOL								
15-01113	3 COLLI010	COLLINS,VELLA & CASELLO, LLC	SUTTON APPL. #2014-012	217.50	R	03/04/15	03/04/15	7215	
15-01116	8 MDDL101	MIDDLETOWN PLANNING BOARD	SUTTON #2014-012	51.00	R	03/04/15	03/04/15	14-00025	
			268.50						
		Extd Total:	268.50						
T-03-56-864-623-014	JOHN/APRIL MINGIONE,ZB2014-020,ENG,POOL								
15-01113	1 COLLI010	COLLINS,VELLA & CASELLO, LLC	MINGIONE APPLICATION	72.50	R	03/04/15	03/04/15	7259	
		Extd Total:	72.50						
T-03-56-864-627-014	KHY MANAGEMENT, LLC, ZB2014-023 ENG POOL								
15-01116	3 MDDL101	MIDDLETOWN PLANNING BOARD	KHY MANAGEMENT #2014-023	51.00	R	03/04/15	03/04/15	14-00039	
		Extd Total:	51.00						
T-03-56-864-631-014	JAMES/GWEN ANDERSON,ZB2014-024,ENG,POOL								
15-01116	4 MDDL101	MIDDLETOWN PLANNING BOARD	ANDERSON #2014-024	85.00	R	03/04/15	03/04/15	14-00042	
		Extd Total:	85.00						
T-03-56-864-634-014	BRIAN/DORINDA MURPHY,ZB2014-026,ENG,POOL								
15-01116	5 MDDL101	MIDDLETOWN PLANNING BOARD	MURPHY #2014-026	68.00	R	03/04/15	03/04/15	14-00045	
		Extd Total:	68.00						
T-03-56-864-635-014	MASSAGE LUXE DAY SPA,ZB2014-025,ENG,POOL								
15-01113	2 COLLI010	COLLINS,VELLA & CASELLO, LLC	MASSAGE LUXE SPA #2014-025	217.50	R	03/04/15	03/04/15	7214	

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-864-635-014	MESSAGE LUXE DAY SPA,ZB2014-025,ENG,POOL Continued						
15-01116 6 MDDL101 MIDDLETOWN PLANNING BOARD	MESSAGE LUXE DAY SPA #2014-025	119.00	R	03/04/15	03/04/15	14-00046	
		336.50					
	Extd Total:	336.50					
T-03-56-864-636-014	VICTOR MAC,ZB2014-010,B941 L3,ENG,POOL						
15-01116 7 MDDL101 MIDDLETOWN PLANNING BOARD	VICTOR MAC #2014-010	68.00	R	03/04/15	03/04/15	14-00050	
	Extd Total:	68.00					
T-03-56-864-641-014	SM GEN. CONTRACTORS II,ZB14-029,ENG,POOL						
15-01116 2 MDDL101 MIDDLETOWN PLANNING BOARD	SM GEN. CONTRACTORS 2014-029	204.00	R	03/04/15	03/04/15	14-00057	
	Extd Total:	204.00					
	Department Total:	1,326.25					
T-03-56-875-662-013	CHESTER KENT - SOP #13.66						
15-01219 1 CHEST KE CHESTER KENT	STREET OPENING PERMIT #13-66	500.00	R	03/09/15	03/09/15	SOP #13-66	
	Extd Total:	500.00					
	Department Total:	500.00					
	CAFR Total:	363,051.05					
	Fund Total: TRUST - OTHER	363,051.05					
Extd:	COMM.DEV. PROGRAM INCOME RESERVE						
T-18-56-850-800-000	COMM.DEV. PROGRAM INCOME RESERVE						
15-00586 3 MONMO070 MONMOUTH COUNTY CLERK	Home Rehab Municipal Mortgage	8.00	R	02/03/15	03/09/15	1942477	B
15-00586 4 MONMO070 MONMOUTH COUNTY CLERK	Home Rehab Municipal Mortgage	8.00	R	02/03/15	03/09/15	1942482	B
15-00586 5 MONMO070 MONMOUTH COUNTY CLERK	Home Rehab Municipal Mortgage	8.00	R	02/03/15	03/09/15	1942484	B
15-00586 6 MONMO070 MONMOUTH COUNTY CLERK	Home Rehab Municipal Mortgage	8.00	R	02/03/15	03/09/15	1942799	B
15-00586 7 MONMO070 MONMOUTH COUNTY CLERK	Home Rehab Municipal Mortgage	8.00	R	02/03/15	03/09/15	1942991	B
15-00586 8 MONMO070 MONMOUTH COUNTY CLERK	Home Rehab Municipal Mortgage	8.00	R	02/03/15	03/09/15	1942999	B
15-00586 9 MONMO070 MONMOUTH COUNTY CLERK	Home Rehab Municipal Mortgage	8.00	R	02/03/15	03/09/15	1942203	B
15-00586 10 MONMO070 MONMOUTH COUNTY CLERK	Home Rehab Municipal Mortgage	8.00	R	02/03/15	03/09/15	1942226	B
15-00586 11 MONMO070 MONMOUTH COUNTY CLERK	Home Rehab Municipal Mortgage	8.00	R	02/03/15	03/09/15	1942229	B

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
T-18-56-850-800-000	COMM.DEV. PROGRAM INCOME RESERVE	Continued							
15-00586 12 MONMO070 MONMOUTH COUNTY CLERK		Home Rehab Municipal Mortgage	8.00	R	02/03/15	03/09/15		1942230	B
			80.00						
T-18-56-850-800-100	2013 COMM DEV BLOCK GRANT RESERVE								
15-00756 2 HOMET030 HOMETECH PUBLISHING		Remodel,Reno & Handyman Est	196.50	R	02/04/15	03/11/15		211405	B
15-00756 3 HOMET030 HOMETECH PUBLISHING		Remodel,Reno & Handyman Est	196.50	R	02/04/15	03/11/15		211406	B
			393.00						
T-18-56-850-800-150	2014 COMM DEV BLOCK GRANT RESERVE								
15-00952 1 ANPE 01 ANPE CORPORATION		Home Rehab Addt'l work Rogers	1,257.00	R	02/23/15	03/04/15		FEB.24,2015	
15-01049 1 ANPE ANPE CORPORATION &		Home Rehab ANPE/Sciacovelli	1,748.00	R	02/27/15	03/04/15		MARCH 2, 2015	
15-01257 78 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 13, 2015			1,902.46	P	593 03/11/15	03/11/15	03/11/15	15173	
			4,907.46						
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE		5,380.46						
	Department Total:		5,380.46						
	CAFR Total:		5,380.46						
	Fund Total:		5,380.46						
Extd:	ANIMAL FUND EXPENDITURES								
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES								
15-01257 79 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 13, 2015			5,920.68	P	593 03/11/15	03/11/15	03/11/15	15173	
	Extd Total: ANIMAL FUND EXPENDITURES		5,920.68						
	Department Total:		5,920.68						
	CAFR Total:		5,920.68						
	Fund Total:		5,920.68						
	Year Total:		374,352.19						
Total Charged Lines: 523	Total List Amount: 18,184,031.55	Total Void Amount:	0.00						

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	39,115.11	0.00	0.00	39,115.11
CURRENT FUND	5-01	17,598,328.38	0.00	0.00	17,598,328.38
	5-15	38,697.48	0.00	0.00	38,697.48
Year Total:		17,637,025.86	0.00	0.00	17,637,025.86
GENERAL CAPITAL	C-04	73,522.10	0.00	0.00	73,522.10
GRANT FUND	G-02	6,420.17	0.00	0.00	6,420.17
	P-16	53,596.12	0.00	0.00	53,596.12
TRUST - OTHER	T-03	363,051.05	0.00	0.00	363,051.05
	T-18	5,380.46	0.00	0.00	5,380.46
	T-19	5,920.68	0.00	0.00	5,920.68
Year Total:		374,352.19	0.00	0.00	374,352.19
Total of All Funds:		18,184,031.55	0.00	0.00	18,184,031.55

RESOLUTION 15-117

APPOINTMENTS TO MIDDLETOWN YOUTH ATHLETIC ADVISORY BOARD

NOW BE IT RESOLVED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY, as follows:

1. That the following individuals be and they are hereby appointed as members of the Middletown Youth Athletic Advisory Board as established by Resolution #15-73 approved at the February 3, 2015 Township Committee meeting , said terms are for a one year term ending December 31, 2015.

**MICHAEL ADAMSON
VLAD BERSON
TOM CAIZZA
CHRIS A. DANISH
SCOTT ELIAS
ROB FISCHER
CHRISTOPHER FISHER
BOB HAGGAN
JAMES LENNON
MIKE MASCONI
JOSEPH PITRUZZELLO
DANIELLE ROURKE**

**SEAT I
SEAT II
SEAT III
SEAT IV
SEAT V
SEAT VI
SEAT VII
SEAT VIII
SEAT IX
SEAT X
SEAT XI
SEAT XII**

2. The Township Clerk shall send a certified copy of this resolution to each of the following:

- a. Each appointee listed above who shall present themselves before the Township Clerk to take and subscribe to the Oath of Office.
- b. Middletown Youth Athletic Advisory Board

RESOLUTION #15-118

**RESOLUTION RELEASING THE MAINTENANCE BOND
FOR PATRIOT'S WAY**

WHEREAS, the developer of the sub-division known as Patriot's Way (Block 800, Lots 5 & 12) had posted with the Township a Performance Guarantee in the form of a Maintenance Bond #SO3874M in the amount of \$35,304.00; and

WHEREAS, the developer has requested a release of said Maintenance Bond; and

WHEREAS, the Consulting Engineer, as set forth in his letter of March 2, 2015, indicates that many years have passed since the posting of the maintenance bond; therefore has recommended that that the Maintenance Bond in the amount of \$35,304.00 be released; and

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the Maintenance Bond be released.

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- a. T&M Associates
- b. Planning
- c. Patriot's Way

RESOLUTION NO. 15-119

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION APPROVING RENEWAL OF SHARED SERVICES AGREEMENT
WITH SHREWSBURY FOR PROVISION OF LOCAL ASSISTANCE SERVICES**

WHEREAS, the Borough of Shrewsbury has the need for a Social Services (Local Assistance) Program; and

WHEREAS, the Township of Middletown is willing to enter another shared services agreement with Shrewsbury to continue to provide such services; and

WHEREAS, pursuant to the Uniform Shared Services and Consolidation Act (N.J.S.A. 40A:65-1 et seq.) the parties wish to continue such an agreement.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Mayor and Clerk are hereby authorized and directed to execute the Shared Services Agreement attached hereto and made part hereof with Shrewsbury pursuant to the terms and conditions contained therein for a term of three (3) years with an annual payment of \$5,000 per year being made to the Township for the services rendered.

BE IT FURTHER RESOLVED that certified copies of this resolution be forwarded with executed copies of the Agreement to the Borough of Shrewsbury, the Local Assistance Director, and the Chief Financial Officer.

BE IT FURTHER RESOLVED that pursuant to N.J.S.A. 40A:65-4b, a certified copy of this Resolution and Agreement shall be filed with the Department of Community Affairs Division of Local Government Services.

RESOLUTION NO. 15-120

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING RIGHTS OF ENTRY TO TOWNSHIP-OWNED
PROPERTIES FOR SURVEYING AND EXPLORATION BY US ARMY CORP
OF ENGINEERS FOR PORT MONMOUTH FLOOD CONTROL PROJECT**

WHEREAS, the U.S. Army Corp of Engineers has requested certain rights of entry to Township-owned properties for surveying and exploration purposes to prepare necessary plans for the continuation of the federally funded Port Monmouth Flood Control Project.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Mayor, Township Administrator and Clerk are hereby authorized and directed to execute rights of entry, as necessary, for any Township-owned properties whereby the U.S. Army Corp of Engineers requires access to for surveying and exploration purposes to finalize plans for the Raritan Bay, Sandy Hook Bay, Port Monmouth, New Jersey Flood Control and Shore Protection Project subject to review by the Township Attorney.

RESOLUTION NO. 15-121

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING PARTICIPATION IN INTRA-COUNTY MUTUAL AID AND
ASSISTANCE AGREEMENTS WITH PARTICIPATING UNITS IN THE COUNTY OF
MONMOUTH**

WHEREAS, the Uniform Shared Services and Consolidation Act (N.J.S.A. 40A:65-1 et. Seq.), (“the Act”) provides that any local governmental unit may enter into a contract with any other local governmental unit to provide or receive any service that each local unit is empowered to provide or receive within its own jurisdiction; and

WHEREAS, mutual aid and assistance agreements between municipalities, counties, law enforcement agencies, police, emergency medical service, fire departments, fire companies, or EMS organizations and fire departments are permitted pursuant to N.J.S.A. 40A: 14-26 and 40A:14-156.1; and

WHEREAS, the President in Homeland Security Directive (HSPD-5), directed the Secretary of the Department of Homeland Security to develop and administer a National Incident Management System (“NIMS”), which would provide a consistent nationwide approach to Federal, State, local and tribal governments to work together more effectively and efficiently to prevent, prepare for, respond to and recover from domestic incidents, regardless of cause, size or complexity; and

WHEREAS, “The New Jersey Civilian Defense and Disaster Control Act” App.A9-33 et. seq., provides for the health, safety and welfare of the people of the State of New Jersey during any emergency by centralizing control of all civilian activities having to do with such emergency giving the Governor control over the resources of each and every political subdivision to cope with any condition that shall arise out of such emergency; and

WHEREAS, The Director of the Division of Fire Safety in the Department of Community Affairs promulgated rules in accordance with the “Fire Service Resource Emergency Deployment Act,” N.J.A.C. 52:14E-11 et. seq., commonly referred to as the “Fire Service Resource Emergency Deployment Regulations” N.J.A.C. 5:75A et. seq.; and

WHEREAS, the governing body of the Township deems it to be in the best interests of its residents to enter into Mutual Aid and Assistance Agreements with governmental entities throughout Monmouth County and all of their departments, authorities, boards, commissions and other functions under the auspices of each participating governmental entity including but not limited to, law enforcement, public works, emergency medical services, emergency management, human services, hazardous materials response units technical or special operations teams, Community Emergency Response Team (“CERT”) members, Medical Reserve Corps (“MRC”)

members or other volunteers and other jurisdictions defined "local governments" in the Homeland Security Act of 2002; and

WHEREAS, N.J.S.A. 40A: 14-26 and 40A:14-156.1 et seq. authorize interjurisdictional mutual aid; and

WHEREAS, the governing body of the Township and the Participating Units recognize the benefit of entering into an Agreement for mutual aid and assistance with each other to protect against loss, damage or destruction by fire, civil unrest, hazardous material, major criminal or emergency events, natural and man-made disaster or catastrophe and to address those situations when additional aid and assistance is needed to protect the best interests of the persons and property of each individual jurisdiction.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Intra-County Mutual Aid and Assistance Agreements between the Township of Middletown and the Participating Units be and are hereby accepted.

BE IT FURTHER RESOLVED that the Township Administrator is hereby authorized and directed to execute the Intra-County Mutual Aid and Assistance Agreements once they have been authorized and executed by each Participating Unit.

BE IT FURTHER RESOLVED that the Municipal Clerk is hereby authorized and directed to transmit a certified true copy of this Resolution to the Monmouth County Sheriff, Office of Emergency Management and all other appropriate Township Departments.

RESOLUTION NO. 15-122

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING SHARED SERVICES AGREEMENT
WITH HAZLET FOR PROVISION OF ANIMAL CONTROL SERVICES**

WHEREAS, the Township of Hazlet has the need for animal control services; and

WHEREAS, the Township of Middletown is willing and able to provide such qualified services; and

WHEREAS, pursuant to the Uniform Shared Services and Consolidation Act (N.J.S.A. 40A:65-1 et seq.) the parties wish to enter an shared services agreement for animal control services.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Mayor and Clerk are hereby authorized and directed to execute the Shared Services Agreement attached hereto and made part hereof with Hazlet pursuant to the terms and conditions contained therein for a term of three (3) years with an annual payment of \$42,500 being made to the Township for the services rendered.

BE IT FURTHER RESOLVED that certified copies of this resolution be forwarded with executed copies of the Agreement to the Township of Hazlet and the Chief Financial Officer.

BE IT FURTHER RESOLVED that pursuant to N.J.S.A. 40A:65-4b, a certified copy of this Resolution and Agreement shall be filed with the Department of Community Affairs Division of Local Government Services.

RESOLUTION #15-123

RESOLUTION RELEASING THE PERFORMANCE GUARANTEE **FOR VILLAGES AT CHAPEL HILL, MIDDLETOWN** **BLOCK 878, LOT 35.01**

WHEREAS, the developer of the site known as the Villages at Chapel Hill, Middletown (Block 878, Lot 35.01, Middletown, New Jersey) had posted with the Township a Reduced Performance Guarantee in the form of surety bond in the amount of \$590,316.01 and 10% Cash Bond in the amount of \$65,590.67; and

WHEREAS, the developer has requested a release of said Performance Guarantee; and

WHEREAS, the Consulting Engineer Robert W. Bucco, Jr., P.E., as set forth in this letter of November 10, 2014, indicates that he has inspected the premises and has found no outstanding deficiencies.

WHEREAS in light of these findings, the Consulting Engineer recommends that the current Reduced Performance Guarantee in the form of surety bond in the amount of \$590,316.01 and 10% Cash Bond in the amount of \$65,590.67 be released upon submission of a Maintenance Guarantee in the amount of \$316,427.12.

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the performance guarantee be released.

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- a. Joseph E. Maloney, PE – Township Engineer
- b. Middletown Township Planning Department
- c. Villages at Chapel Hill, Middletown
c/o Timothy J. DeHaut, Esq.
Giordano, Halleran & Ciesla
125 Half Mile Road, Suite 300
Red Bank, New Jersey 07701-6777

RESOLUTION #15-124

RESOLUTION RELEASING PERFORMANCE BONDS FOR OCEAN HEIGHTS AT ATLANTIC HIGHLANDS, L.L.C.

WHEREAS, the developer of the sites known as 522 Atlantic Avenue (Block 715, Lot 2.01), 520 Atlantic Avenue (Block 715, Lot 2.02), 10 Middletown Avenue (Block 715, Lot 2.06) had posted with the Township Performance Bonds in the amounts of:

522 Atlantic Avenue - Block 715 Lot 2.01:	\$ 6,066.00
520 Atlantic Avenue - Block 715 Lot 2.02:	\$ 15,138.00
10 Middletown Avenue - Block 715 Lot 2.06:	\$ 6,066.00

with said bonds totaling \$27,270.00; and

WHEREAS, the developer has requested a release of said Performance Bonds; and

WHEREAS, the Township Engineer, Joseph E. Maloney, P.E., as set forth in his letter of February 26, 2015, indicates that he has inspected the improvements at the referenced sites and recommends that the Performance Bonds totaling \$27,270.00 be released; and

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the Performance Bonds be released.

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- a. Joseph E. Maloney, P.E., Township Engineer
- b. Joe Kachinsky, Township Construction Official
- c. Ocean Heights at Atlantic Highlands, L.L.C.
110 Hillside Blvd. – Suite 1
Lakewood, New Jersey 08701

RESOLUTION #15-125

RESOLUTION AUTHORIZING A TRANSFER OF 2014 APPROPRIATION RESERVES

WHEREAS, NJSA 40A:4-59 provides that all unexpended balances carried forward after the close of the year are available, until lapsed at the closing of the succeeding year, to meet specific claims, commitments or contracts incurred during the preceding fiscal year, and allows transfers to be made from unexpended balances to appropriation reserve line items which are expected to be insufficient during the first three months of the succeeding year.

NOW THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey, that the Township Chief Financial Officer or Township Administrator be and is hereby authorized to make the following Appropriation Reserve transfers on his records:

	CURRENT FUND	FROM	TO
Account Number			
4-01-25-240-100-100	Police - S/W	\$366,328.63	
4-01-30-415-100-100	Police - Terminal Leave		\$366,328.63
	TOTAL	\$366,328.63	\$366,328.63

BE IT FURTHER RESOLVED that a certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- a) Chief Financial Officer
- b) Township Auditor

RESOLUTION #15-126

**AUTHORIZING AWARD OF CONTRACT FOR:
AQUATIC VEGETATION MANAGEMENT AT SHADOW LAKE**

WHEREAS, bids were received on March 10, 2015; and

WHEREAS, two (2) bids were picked up by vendors, and one (1)

Responsive Bid was received as follows:

<u>VENDOR</u>	<u>AMOUNT</u>
ALLIED BIOLOGICAL INC. 580 ROCKPORT ROAD HACKETTSTOWN, NJ 07840	\$ 44,844.00

**Bids were advertised as per N.J. State Statutes and affidavit of Publication is
on file in the Office of the Township Clerk.**

**ALLIED BIOLOGICAL, INC., 580 ROCKPORT ROAD,
HACKETTSTOWN, NJ 07840 shall Furnish and Deliver the following as per Bid
Proposal, Specifications & Covenants thereof dated March 10, 2015 said bidder
being the Lowest Responsible Bidder.**

<u>DESCRIPTION</u>	<u>VENDOR</u>
AQUATIC VEGETATION MANAGEMENT AT SHADOW LAKE	ALLIED BIOLOGICAL, INC. 580 ROCKPORT ROAD HACKETTSTOWN, NJ 07840

**WHEREAS, bids have been reviewed by the Purchasing Agent and
Ted Maloney, Director of Public Works and it is their recommendation that the
Contract be awarded to ALLIED BIOLOGICAL, INC., 580 ROCKPORT ROAD,
HACKETTSTOWN, NJ 07840 in the amount of: \$44,844.00.**

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

- 1. It hereby awards the contract for a “Aquatic Vegetation Management at Shadow Lake” to Allied Biological, Inc., 580 Rockport Road, Hackettstown, N.J. 07840 for a total of: \$44,844.00.**

BE IT FURTHER RESOLVED, this contract is awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19-44A-20-5 et seq.

- 2. WHEREAS, the Chief Financial Officer of the Township of Middletown has certified that adequate funds for such contract are available, and are designated to line item appropriation of the official budget no. see below- a copy of the said certification is attached hereto and made a part hereof and the funds to be expended herein are assigned to the line item no. see below. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the certification of availability of funds has been provided and a copy of the within resolution shall be made part of the file concerning said resolution and appointment.**

**C-04-55-913-091-002 - \$5790.00
4-01-26-290-102-281 - \$44,961.00**

- 3. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:**

- A) Purchasing Agent**
- B) Chief Financial Officer**
- C) Ted Maloney, DPW Director**
- D) All of the above Bidders**

RESOLUTION NO. 15-127

TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH

RESOLUTION AMENDING CERTAIN CONTRACT
AMOUNTS FOR PROFESSIONAL ENGINEERING SERVICES

WHEREAS, based on the close of balances from 2014, it was determined that certain reductions could be made to the amounts designated as "not to exceed" numbers for various professional service contracts awarded in January, and the Chief Financial Officer is requesting such adjustments for more accurate budgeting purposes.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth that the "amounts not to exceed" in the following resolutions awarding professional service contracts be and are hereby amended as follows:

Resolution	Vendor	Adjusted Amount
1. Resolution No. 15-35	T&M Associates	\$60,000

BE IT FURTHER RESOLVED that contract award notices shall reflect these new amounts not to exceed for publication.

Resolution No. 15-128**RESOLUTION FOR TEMPORARY EMERGENCY APPROPRIATION**

WHEREAS, emergent conditions have arisen with respect to the payment of bills in a number accounts and no adequate provision has been made in a Year 2015 temporary budget for the aforesaid purposes, and

WHEREAS, NJS 40A:4-20 provides for the creation of an emergency temporary appropriation for the purposes above mentioned, and

WHEREAS, the total temporary emergency resolutions adopted in the Year 2015 for the Township pursuant to the provisions of Chapter 96, PL 1951 (NJS 40A:4-20) including this resolution total \$20,381,124.23 for the Current Fund, and \$992,500.00 for the Solid Waste District, and

NOW, THEREFORE, BE IT RESOLVED (not less than two thirds of all members of the Township Committee of the Township of Middletown, New Jersey affirmatively concurring) that in accordance with the provisions of NJS 40A:4-20:

1. An emergency temporary appropriation shall be and the same is hereby made for the following purposes:

Attachment 1 - 2015 Temporary Budget Worksheet		
Account Number	Description	3/16/2015 Amount
Current Fund		
5-01-20-100-100-100	A/E S&W	60,000.00
5-01-20-100-101-100	Purchasing S&W	14,000.00
5-01-20-110-100-101	Township Committee S&W	1,400.00
5-01-20-120-100-100	Township Clerk S&W	23,000.00
5-01-20-120-101-101	Elections - S&W	300.00
5-01-20-130-100-100	Finance - S&W	39,000.00
5-01-20-140-100-100	MIS - S&W	22,000.00
5-01-20-145-100-100	Collector - S&W	18,500.00
5-01-20-150-100-100	Assessor - S&W	22,000.00
5-01-21-180-101-100	Planning Board - S&W	3,100.00
5-01-21-185-100-100	Zoning Board - S&W	3,400.00
5-01-22-195-100-100	Inspections - S&W	54,000.00
5-01-23-215-100-200	Insurance - Workmen's Comp	200,000.00
5-01-23-220-100-200	Insurance Benefits	600,000.00
5-01-25-240-100-100	Police S&W	595,000.00
5-01-25-252-100-101	Emergency Management - S&W	2,500.00
5-01-25-265-101-101	Uniform Fire Safety - S&W	21,500.00
5-01-25-275-100-101	Prosecutor - S&W	4,400.00
5-01-26-290-101-200	Snow - O&E	100,000.00
5-01-26-290-102-100	Parks - S&W	10,000.00
5-01-26-290-104-100	Dept of Public Works Administration & Engineering-S&W	4,500.00
5-01-26-305-100-100	Recycling - S&W	37,000.00
5-01-26-315-100-100	Vehicle Maintenance - S&W	47,000.00
5-01-27-330-101-100	Alliance - S&W	11,000.00
5-01-28-370-100-100	Recreation - S&W	19,000.00
5-01-29-390-100-100	Maintenance of Free Public Library	31,000.00
5-01-31-430-200-200	Utilities - O&E	5,000.00
5-01-31-446-200-200	Utilities - Natural Gas	2,500.00
5-01-36-472-200-284	Statutory - Social Security	150,000.00
5-01-43-490-100-100	Court - S&W	21,000.00
	TOTAL	\$2,122,100.00

2. That said emergency temporary appropriations will be provided for in the 2015 budget under the appropriate titles.
3. That one certified copy of this resolution will be filed with the Director of Local Government Services.